

## Bank Reconciliation

Tivetshall Parish Council

Financial Year Ending

31-Mar-21

Prepared by Julie King, Clerk and RFO

21-Apr-21

**Balance per bank statement as at 31 March 2021**

Barclays Current Account:	£	15,790.35
<b>TOTAL</b>	<b>£</b>	<b>15,790.35</b>

**Less unpresented cheques at 31 March 2021**

None

**Net Balances as at 31 March 2021**

**£ 15,790.35**

**Balance as per R & P Book**

Opening Balance 1st April 2020	£	7,460.72
Receipts	£	24,387.00
Payments	£	16,057.37
<b>Closing Balance per R&amp;P Book</b>	<b>£</b>	<b>15,790.35</b>