

Monkokehampton Parish Council

Bank Reconcilliation

Bank Balances per statement of 31st March 2021:

There were no unrepresented cheques

| | |
|-------------------------|---------|
| Current Account: | £8,384 |
| Reserve Account: | £6,767 |
| | |
| Total net bank balance: | £15,151 |

Cash Book:

| | |
|-------------------------------|---------|
| Opening Balance: | £11,985 |
| Add receipts in the year | £4,423 |
| Less payments | £1,257 |
| | |
| Closing Balance per cash book | £15,151 |