

**FRAMWELLGATE MOOR PARISH COUNCIL**

**Bank Reconciliation at 31 March 2021**

**Prepared by Angela Foster – Parish Clerk / RFO**

***To be viewed and signed at next available meeting by the  
a non signatory along with the relevant bank statements***

<b><u>BANK STATEMENTS</u></b>			
Balance account 53641568	31.3.21		£39,867.02
Balance account 05100992	31.3.21		£0.00
Balance account 22012117	31.3.21		£0.00
Balance account 05107458	31.3.21		£0.00
			<b>£39,867.02</b>
		<i>Cheque no</i>	
less unrepresented cheques			
			<b>£0.00</b>
		<i>Invoice no</i>	
Unbanked cash			
			<b>£0.00</b>
<b>Net balance</b>			<b>£39,867.02</b>
<b><u>CASH BOOK</u></b>			
Opening balance	1.4.20		26,103.67
			<b>£26,103.67</b>
Recceipts full year			£81,929.02
			<b>£81,929.02</b>
Deduct payments full year			£68,165.67
			<b>£68,165.67</b>
<b>Closing balance</b>	<b>31.3.21</b>		<b>£39,867.02</b>

Date 10/4/21

Signed Parish Clerk Angela Foster