

EAST RUDHAM PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2021

Community Current Account (60348465)		Bank	Cashbook
Cash Book Balance at 1st April 2020	£14,822.64		
ADD Receipts	£18,478.35		
LESS Payments	-£18,085.77		
	-£10,000.00		
TOTAL Cash at 31st March 2021			£5,215.22
Bank at 31st March 2021		£5,215.22	
Business Saver Account (70575925)			
Cash Book Balance at 1st April 2020	£9.65		
ADD Interest Dec	£0.15		
	Mar	£0.25	
Transfer	£10,000.00		
TOTAL Cash at 31st March 2021			£10,010.05
Bank at 31st March 2021		£10,010.05	
NS&I Saver Account (137924203)			
Cash Book Balance at 1st April 2020	£588.37		
ADD Interest Jan-21	£4.24		
TOTAL Cash at 31st March 2021			£592.61
Bank at 31st March 2021		£592.61	
 TOTALS		<u>£15,817.88</u>	<u>£15,817.88</u>