

WITHYCOMBE PARISH COUNCIL**SOMERSET****BANK RECONCILIATION YEAR ENDED 31 MARCH 2021**

		£
A	BALANCE ON BANK STATEMENTS 31 MARCH 2021	
	Current Account 95304622	1,862.21
	Business Reserve Account 44356501	28,790.48
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		30,652.69
	OUTSTANDING ITEMS	
B	Less unpresented cheques detailed below:	
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	0.00	
C	Plus uncleared payments into bank	0
D	Plus petty cash	0
E	Balance in cash book at 31 March 2020	30,652.69
	(Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	