

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation for the Period 1st April to 30th April 2021

Cash book

Balance at 31st March 2021 Brought Forward	£	272,396.33	
Income for April 2021	£	273,197.57	
Expenditure for April 2021	£	10,676.36	
<u>Balance</u>			<u>£ 534,917.54</u>

Balance per bank statements as at 30th April 2021

Co-op Current Account 15 00	£	296,248.08	
Co-op Imprest Account 99	£	8,589.79	
Scottish Widows Account 960	£	59,859.48	
Unity Trust Account 228	£	170,410.00	
Co-op Instant Access Account 15 50	£	10.48	
Petty Cash	£	64.34	
			<u>£ 535,182.17</u>

Less: any un-presented cheques as at 30th April 2021

Add: any un-banked cash as at 30th April 2021

BALANCE **£ 535,182.17**

Difference £ -

Upresented cheques as at 30th April 2021

400943	£	250.00	
401003	£	100.00	
			£ 350.00