

Letwell Parish Council 2020/2021

Bank Reconciliation

	£	£	£
Current account at 31 March 2020	680.19		
Less unpresented cheques	-17.2		
	-17.2		
	-17.2		
	-312	316.59	
Business Reserve Account 31 March 2020	293.77	610.36	
Balance brought forward 1 April 2020	610.36		
Receipts to 31 March 2021	2461.74		
Payments to 31 March 2021	1892		
Cashbook at 31 March 2021			1180.1
Current Account at 31 March 2021	886.19		
Less unpresented cheques			
Business Reserve Account 31 March 2021	293.91	1180.1	1180.1