

COLTON PARISH COUNCIL

BANK RECONCILIATION - AS AT 31st MARCH 2021

1. Cashbook

Balance brought forward 1 st April 2020	£10,049.31
ADD Receipts to 31 st March 2021	£16,577.73
LESS Payments to 31 st March 2021	£12,005.06
Cashbook balance carried forward 31 st March 2021	£14,621.98

2. Bank Account

NatWest Bank Current Account 'Colton Parish Council' A/C no. 05216923

Current Account balance shown at 31 st March 2021	£16,983.29
Less Cheques not presented	

1059	£15.00
1099	£59.88
1102	£936.43
1103	£400.00
1104	£250.00
1105	£100.00
1106	£150.00
1108	£300.00
1109	£150.00

£2,361.31
£14,621.98

Cancelled cheques 1080, 1088 and 1107

Balance per Cashbook at 31st March 2021 £14,621.98

Julie Hendry
Clerk
Colton Parish Council

Signed (Clerk):
Date:

Julie Hendry
28/6/2021

Signed (Member, NOT cheque signatory or Chairman):

Date: 28/6/2021