

## Long Preston Parish Council

### Bank Reconciliation 2020-2021 from 1st April 2020 to 31st March 2021

Balance of bank statements as	31/03/2021			
	HSBC	Current Account	£	5,366.60
	HSBC	Deposit Account	£	22,201.07
				£ 27,567.67
Less: any unpresented cheques/pending payment		S137 payment	£	50.00
		S137 payment	£	50.00
				£ 100.00
Add: any outstanding lodgings		none		£ -
<b>Net balances on</b>		<b>31st March 2021</b>		<b>£ 27,467.67</b>

### The net balances reconcile to the cash book for the year to date as follows:

Cash Book				
Opening balance at	1st April 2020		£	15,483.82
Add receipts to	31st March 2021		£	38,723.68
Less payments to	31st March 2021		£	26,739.83
<b>Closing balance on</b>	<b>31st March 2021</b>		<b>£</b>	<b>27,467.67</b>

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