

# Walsingham Parish Council

## BANK RECONCILIATION as at 31st MARCH 2021

Prepared by the RFO: Joanna Otte

signed

*Joanna Otte*

date

*19 May 2021*

Balance per bank statements as at 31 March 2021

### Barclays Bank

Business Premium Insurance account	£12,852.39	
Business Premium	£13,864.41	
Community Account	£3,437.72	
Walsingham Development Group	£3,106.84	
Airfield Memorial Project	£10,650.26	
		£43,911.62

Add: any unbanked cash as at 31 March 2021

£0.00

Less: unpresented cheques as at 31 March 2021

-211.20

-399.13

-610.33

Net balances as at 31 March 2021

£43,301.29

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2021

Balance at 1 April 2020	36,491.56
Plus Total Receipts	45,143.83
Less Total Payments	-38,334.10

Closing balance per Receipts and Payments book as at 31 March 2021  
(equals net balances above)

£43,301.29