

**Trysull & Seisdon Parish Council**

**Bank Reconciliation as at 31st March 2021**

Document 1.5

		£	£
Cash book balance b/f as at	01/04/2020		21,514.42
Total receipts in year		33,203.58	
Total payments in year		<u>( 22,122.44)</u>	
Cash increase (decrease) in the year			11,081.14
Cash book balance c/f as at	31/03/2021		<u><b>32,595.56</b></u>
Balance per bank statement as at	31/03/2021		32,908.56
Less unrepresented cheques:	Cleared Date	Cheque No.	
	01/04/2021	475	100.00
	06/04/2021	476	213.00
			<u>313.00</u>
			<u><b>32,595.56</b></u>