

SCULTHORPE PARISH COUNCIL						
BANK RECONCILIATION at 31st MARCH 2021						
				Bank	Cash Book	
Community Current Account (60786128)						
Cash Book Balance at 1st April 2020				£1,260.54		
ADD	Precept			£8,085.00		
	Receipts			£2,939.84		
LESS	Payments			-£7,514.20		
TOTAL Cash at 31st March 2021					£4,771.18	
Bank at 31st March 2021				£4,775.78		
less o/s cheque 839				-£4.60		
				£4,771.18		
Play Area Account (80786470)						
Cash Book Balance at 1st April 2020				£0.00		
TOTAL Cash at 31st March 2021					£0.00	
Bank at 31st March 2021				£0.00		
Business Saver Account (30580643)						
Cash Book Balance at 1st April 2020				£5,302.59		
ADD	Receipts			£2.41		
TOTAL Cash at 31st March 2021					£5,305.00	
Bank at 31st March 2021				£5,305.00		
Blackett Account (23198197)						
Cash Book Balance at 1st April 2020				£1,769.17		
ADD	Receipts			£0.79		
TOTAL Cash at 31st March 2021					£1,769.96	
Bank at 31st March 2021				£1,769.96		
TOTALS				£11,846.14	£11,846.14	