

**PARHAM PARISH COUNCIL**  
**Bank Reconciliation 2019-2020**

**Bank Reconciliation as at 31 March 2021**

Account Balance B/f as at 01 April 2020	20,224.01
Add Receipts	7,805.27
Less Payments	5,840.15

Account Balance C/f at 31 March 2021	<u>22,189.13</u>
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Represented by:

<b>Current Account at 31 March 2021</b>	8,559.69	
Less Unpresented cheques as at 31 March 2021	<u>122.80</u>	8,436.89
Deposit Account at 31 March 2021		13,752.24

<b>Total Bank/Cash holdings as at 31 March 2021</b>	<u><b>22,189.13</b></u>
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Unpresented Cheques as at 31 March 2021 are:

Parham Village Hall (101103)	100.00
SALC (101104)	22.80

Total Uncleared Cheques:	122.80
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The above Bank Reconciliation represents the true financial position  
of Parham Parish Council as at 31 March 2021

Signed .....

**Examining Officer**

Date .....

Signed .....

**Responsible Financial Officer**

Date .....

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