

NEW EARSWICK PARISH COUNCIL

BANK RECONCILIATION

Financial Year Ending 31 March 2021

Prepared by Sally Bruckshaw (Clerk and Responsible Financial Officer)

Date - 6.4.2021

Opening Balance	42197.43
Receipts	39131.22
Payments	34196.97
Petty Cash Adjustment	21.62
	47153.30
Current Account	1921.45
NS & I	33051.34
NS & I	3000.00
Reserve Account	9584.92
Petty Cash	75.59
Less unpresented cheques	480.00
	47153.30