

ROWDE PARISH COUNCIL

Financial Year 1 April 2020 to 31 March 2021

BANK RECONCILIATION LLOYDS TSB

CURRENT ACCOUNT 0254852

	01/04/2019	01/04/2020	01/04/2021
Opening balance	1st April 2018 £13,349.81	1 April 2019 £ 18,349.42	@ 1 April 2020 £ 10,892.75
Receipts for year	£37,490.91	£ 41,657.98	£ 50,028.41
Payments	-£32,491.30	-£ 49,114.65	-£ 32,152.07
Transfer to 32 day notice account			
Closing balance (per account)	<u>£18,349.42</u>	£ 10,892.75	£ 28,769.09
Plus unpresented cheques	Statement @ 31/3/19 £ 18,712.32 Less u/presented cheques -£ 362.90	Statement @ 31/3/20 £ 11,543.75 Less u/presented cheques -£ 651.00	Statement @ 31/3/20 £ 28,769.09
Cashbook	cashbook @ 31/3/19 <u>£ 18,349.42</u>	cashbook @ 31/3/20 <u>£ 10,892.75</u>	cashbook @ 31/3/20 <u>£ 28,769.09</u>
Difference	<u>£0.00</u>	<u>£ -</u>	<u>-£ 0.00</u>

BUSINESS INSTANT ACCESS ACCOUNT :

Opening balance	£ 7,026.85	£ 7,030.40	£ 7,033.92
Interest for year	£ 3.55	£ 3.52	£ 1.84
Receipt			
Transfers to Current Account			
Transfers from Current Account			
Account balance	<u>£ 7,030.40</u>	<u>£ 7,033.92</u>	<u>£ 7,035.76</u>
Statement @ 31/3/20	<u>£ 7,030.40</u>	<u>£ 7,033.92</u>	<u>£ 7,035.76</u>
Difference	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>

32 DAY NOTICE ACCOUNT

Opening balance	£ 10,021.18	£ 10,091.76	£ 10,165.45
Interest	£ 70.58	£ 73.69	£ 8.28
	£ 10,091.76	£ 10,165.45	£ 10,173.73
Total Cash for Balance Sheet	£35,471.58	£ 28,092.12	£ 45,978.58

