

## Mautby Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Catherine Moore, Parish Clerk

31st March 2021

### Balance per bank statements as at 31st March 2021

Lloyds Current Account	£	7,750.15	
Lloyds Deposit Account	£	-	
			£ 7,750.15

Less: Unpresented

Payments

636	£81.80
641	£6.40
642	£327.20

£ 415.40

Net balances at 31 March 2021

£ 7,334.75

### Cashbook

Opening balance at 1 April 2020

£ 7,205.11

Add: Receipts

£ 9,787.55

Less: Payments

£ 9,657.91

Closing Balance 31 March 2021

£ 7,334.75

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