

Nuneham Courtenay Parish Council

<http://nunehamcourtenay.org.uk/>

Bank Reconciliation to end March 2021

1. The net balances reconcile to the cashbook 31/03/2021:

Opening balance 01/04/2020	£11,941.53
Add: receipts	£7,044.64
Less: payments	£9,533.47
Balance carried forward	£9,452.70
Add: uncleared Bioabundance grant cheque	£500.00
Add: uncleared Lichfields	£1,800.00
Add: uncleared cheque Clerk pay Q4	£608.79
Bank balances carried forward	£12,361.49

2. Balances as per bank statements 31/03/2021:

Barclays Community Account	£3,096.15
Barclays Business Premium Account	£9,265.34
Bank balances carried forward	£12,361.49

3. Balances in un-/earmarked accounts 31/03/2021

General fund	£6,772.70
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
Balances carried forward	£9,452.70

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 26th April 2021