

## Claxton Parish Council Bank Reconciliation

**Financial year ending 31 March 2021**

Prepared by: Mike Balmer, Acting Responsible Financial Officer

31-Mar-21

**Balance per bank statements as at 31 March 2021**

Barclays Current Account	£ 2,381.50	
	£ 2,381.50	£ 2,381.50
Less: Unpresented Payments	£0.00	
	£ -	
Net balances at 31 March 2021		£ 2,381.50

**Cashbook**

Opening balance at 1 April 2020	£ 2,030.04	
Add: Receipts	£ 5,751.75	
Less: Payments	£ 5,400.29	
Closing Balance 31 March 2021	£ 2,381.50	
		£ -