

# OVER ALDERLEY PARISH COUNCIL

## CASH/BANK RECONCILIATION AS AT - 31<sup>st</sup> March, 2021

### **CASH**

Balance Brought Forward 01/04/20		
Current Account	1,605.03	
Business Reserve Account	2,490.16	
Plus Receipts	5,160.71	
	9,255.90	
Less Payments	1,827.15	
Balance Carried Forward 31/03/21	7,428.75	

### **BANK (Natwest)**

<b>Business Reserve Account -</b>	2,491.17		31/03/21
Add income/transfer received since above Statement			
	0.00		
Less unrepresented cheques			
	0.00		
		2,491.17	31/03/21
<b>Current Account -</b>	5,153.38		31/03/21
Add income received since above Statement			
	0.00		
		0.00	
Less unrepresented cheques/ Transfer			
Approved	-215.80		
		-215.80	
		4,937.58	31/03/21
<b>Total Bank Balances 31/03/21</b>		<b>7,428.75</b>	