

## **Berrington Parish Council**

### **Bank Reconciliation**

Month ending 31st March 2021

Current Account

Unpresented credits Village Pump payments

Balance of current account		182.22
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<b>Balance of Current Account</b>		<b>182.22</b>
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Balance of High Interest account	3489.14	
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<b>Balance Instant Access Account after transfer</b>		<b><u>3489.14</u></b>
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Balance of Lightsource Account	17467.30	
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<b>Balance of Lightsource Account</b>		<b><u>17467.30</u></b>
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Balance of CIL account	73415.28	
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<b>Balance of Cil account</b>		<b><u>73415.28</u></b>
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Net balances as at 31st March 2021		<b><u>94553.94</u></b>
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### **Total Cash & Investments 31st March 2021**

The net balances reconcile to the Cash Book (receipts & payments account) for this period as follows:

Cash Book carried forward		65715.17
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Add receipts to date		64467.80
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less Payments to date		35629.03
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closing balance per cash book		
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Receipts and Payments book as at 31st March 2021		<b><u>94553.94</u></b>
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prepared by L Pardoe Clerk & RFO

31st March 2021

Signed by Chairman