Pettaugh Parish Council

Bank Reconciliation

1 April 2020 - 31 March 2021

Balance @ 1 April 2020

Barclays Community Account	3,558.91	
Add Receipts to 31 March 2021	2,940.00	
Less Payments to 31 March 2021	1,127.14	
Sub Total		5,371.77
Barclays Business Premium Account	1,053.64	
Add receipts to 31 March 2021	00.49	
Less Payments to 31 March 2021	0.00	
Sub Total		1,054.13
Total at 31.3.21		**6,425.90**

Balance @ 31 March 2021

Barclays Community Account	5,916.30	
Add unbanked income	0.00	
Less Unpresented cheques 100420	186.73	
100421	25.00	
100423	332.80	
Sub Total		5,371.77
Barclays Business Premium Account		1,054.13
Total		**6,425.90**

Prepared by Belinda Bulsing Date 26.5.21

Reviewed by Date 26-05-21