

WOODVILLE PARISH COUNCIL

Bank Reconciliation as at 31st March 2021		
	Cash in hand 31st March 2020 (per Cash Book)	
	Community Direct Plus Account	49,381.98
	Business Select Instant Access Account	512.81
	Community Direct Plus Garden of Remembrance A/c	2,031.17
		<u>51,925.96</u>
	ADD	
	Receipts 1/4/2020 -30/4/2020	34,865.39
	Receipts 1/5/2020 -31/5/2020	357.00
	Receipts 1/6/2020 - 30/6/2020	185.50
	Receipts 1/7/2020 - 31/7/2020	29,817.50
	Receipts 1/8/2020 - 31/8/2020	0.00
	Receipts 1/9/2020 - 30/9/2020	22,364.22
	Receipts 1/10/2020 - 31/10/2020	0.00
	Receipts 1/11/2020 - 30/11/2020	0.00
	Receipts 1/12/2020 - 31/12/2020	0.00
	Receipts 1/1/2021 - 31/1/2021	12.00
	Receipts 1/2/2021 - 28/2/2021	0.00
	Receipts 1/3/2021 - 31/3/2021	28,025.00
	Receipts Instant Access Interest	7.44
		<u>115,634.05</u>
		167,560.01
	LESS	
	Payments 1/4/2020 – 30/4/2020	5145.41
	Payments 1/5/2020 – 31/5/2020	5318.07
	Payments 1/6/2020 - 30/6/2020	7830.68
	Payments 1/7/2020 - 31/7/2020	7031.75
	Payments 1/8/2020 - 31/8/2020	5343.58
	Payments 1/9/2020 - 30/9/2020	7967.67
	Payments 1/10/2020 - 31/10/2020	4314.04
	Payments 1/11/2020 - 30/11/2020	4116.81
	Payments 1/12/2020 - 31/12/2020	8904.68
	Payments 1/1/2021 - 31/1/2021	8758.13
	Payments 1/2/2021 - 28/2/2021	10707.51
	Payments 1/3/2021 - 31/3/2021	7954.05
		83,392.38
A	Cash in hand 31st March 2021	84,167.63
	Cash in hand per Bank Statements – 31/3/2021	
	Community Direct Plus Account	81,616.21
	Business Select Instant Access Account	2,038.61
	Community Direct Plus Garden of Remembrance A/c	512.81
		84,167.63
	Less unrepresented cheques:- none	
B	Adjusted Bank Balance as at 31st March 2021	84,167.63
	NOTE	
	A must equal B	