

MOOR MONKTON PARISH COUNCIL

FINANCIAL STATEMENT AS AT 20th January 2021

Bank Reconciliation	Financial Report Ending 20th January 2021	
Moor Monkton Parish Council		
Prepared by: <i>Lynne Tomlinson - Clerk/RFO Moor Monkton Parish Council</i>		
Balance per Bank Statements as at 15th November 2020	£	£
Deposit Account	9202.08	
Current Account	2304.05	
TOTAL IN BANK ACCOUNT AT 15th September 2020		£11,506.13
Account Transfers		
From Current Account to Deposit Account	1000.00	
Payments in to Deposit Account (Interest)	0.23	
Payments out of Current Account	Chq 143 £363.65 Chq 144 £ 22.20 Chq 145 £ 56.92	£442.77
Less any Unpresented Cheques		
Add any Unbanked Cash as at 15/11/2020	Nil	
Deposit Account as at 15/01/2021	10,202.31	
Current Account as at 15/01/2021	861.28	
Net Bank Balances as at 15/01/2021		£11,063.59
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the period, as follows:</i>		
CASH BOOK		
Opening Balances	£ 11,506.13	
Add: Receipts in the period	£ .23	
Less: Payments in the period	£ 442.77	
CLOSING BALANCE	<u>£ 11,063.59</u>	
BANK ACCOUNTS		
	Deposit A/C	£10,202.08
	Current A/C	<u>£ 861.28</u>
	TOTAL IN BANK	<u>£11,063.59</u>