

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 31st March 2021

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|---|------------------|
| Balance brought forward at 1st April 2020 | 8,862.33 |
| Add receipts for year to date | 4,254.35 |
| | <u>13,116.68</u> |
| Less payments for year to date | 3,583.97 |
| | <u>9,532.71</u> |

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|-------------------------------------|-----------------|
| Balances at bank at 31st March 2021 | |
| Community account | 408.20 |
| Bmm Account | 9,202.56 |
| | <u>9,610.76</u> |

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|---------------|-----------------|
| Cashbook | 9,532.71 |
| Bank Accounts | <u>9,610.76</u> |
| Difference | 78.05 |

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| The difference of £78.05 is the following unpresented cheque | |
| 100152 | <u>78.05</u> |
| | 78.05 |