

**MOOR MONKTON PARISH COUNCIL**

**FINANCIAL STATEMENT AS AT 17<sup>th</sup> March 2021**

<b>Bank Reconciliation Financial Report Ending 17<sup>th</sup> March 2021</b>		
<b>Moor Monkton Parish Council</b>		
<b>Prepared by: Linda Goddard - Clerk/RFO Moor Monkton Parish Council</b>		
<b>Balance per Bank Statements as at 20<sup>th</sup> January 2021</b>	<b>£</b>	<b>£</b>
Deposit Account	10202.31	
Current Account	861.28	
<b>TOTAL IN BANK ACCOUNT AT 20<sup>th</sup> January 2021</b>		<b>£11,063.59</b>
<b>Account Transfers</b>		
From Current Account to Deposit Account	NIL	
<b>Payments in to Deposit Account (Interest)</b>	NIL	
<b>Payments out of Current Account</b>	Chq 146 £ 20.00 Chq 147 £288.00 Chq 148 £149.42 Chq 149 £ 30.00	£507.42
Less any Unrepresented Cheques		
Add any Unbanked Cash as at 17/03/2021	Nil	
Deposit Account as at 17/03/2021	10,202.31	
Current Account as at 17/03/2021	353.86	
<b>Net Bank Balances as at 17/03/2021</b>		<b>£10,556.17</b>
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the period, as follows:</i>		
<b>CASH BOOK</b>		
Opening Balances	£11,063.59	
Add: Receipts in the period	£ nil	
Less: Payments in the period	£ 507.42	
<b>CLOSING BALANCE</b>	<b>£ 10,556.17</b>	
<b>BANK ACCOUNTS</b>		
	Deposit A/C	£10,202.31
	Current A/C	£ 353.86
	<b>TOTAL IN BANK</b>	<b>£10,556.17</b>

