

FARRINGTON GURNEY PARISH COUNCIL

Reconciliation of balances at:

31-Mar-21

Balance per bank statement

Current Account	£17,405.82
Less unpresented cheques	£0.00
Total	£17,405.82
unbanked cash	
Net balances	£17,405.82

Unpresented cheques

Total	£0.00
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The net balances reconcile to the cash book (receipts and payments account):

Opening Balance	1st April 2020	£18,492.83
Add: Receipts		£17,476.42
Less: Payments		-£18,563.43
Closing Balance per cash book*		£17,405.82