

Field Dalling and Saxlingham Parish Council

Bank Reconciliation

Financial year ending 31 March 2021

Statement Date

31st March 2021

Balance per bank statements as at 31st March 2021

Barclays Current Account	£	2,319.49	
Active Saver	£	2,281.11	
			£ 4,600.60

Less: Unpresented
Payments

£366.10
£94.40
£23.51
£18.00
£200.00
£200.00

£ 902.01

Net balances at 31 March 2021

£ 3,698.59

Cashbook

Opening balance at 1 April 2020	£	2,250.36
Add: Receipts	£	5,378.73
Less: Payments	£	3,930.50

Closing Balance 31 March 2021

£ 3,698.59

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