

Langley with Hardley Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Carla Petersen, Responsible Financial Officer

01/04/2021

Balance per bank statements as at 31 March 2021

Barclays Current Account	£	4,035.46	
Barclays Deposit Account	£	2,043.15	
Barclays Deposit Account	£	158.30	
			£ 6,236.91

Less: Unpresented
Payments

£0.00

£ -

Net balances at 31 March 2021

£ 6,236.91

Cashbook

Opening balance at 1 April 2020

£ 5,832.52

Add: Receipts

£ 6,509.78

Less: Payments

£ 6,105.39

Closing Balance 31 March 2021

£ 6,236.91

£ -