

# MIDDLEZOY PARISH COUNCIL

## Bank reconciliation 2020 - 2021

Balance brought forward 1 <sup>st</sup> April 2020	£17,220.01
Add Total Receipts	£15,315.28
	<b>£32,535.29</b>
Less Total Payments	£14,918.06
<b>Balance carried forward 31<sup>st</sup> March 2021</b>	<b>£17,617.23</b>

These cumulative funds are represented by:

National Westminster Bank Account Number: 5328312 and Number:56599986

Current Account	£ 4,807.14
Deposit Account	£13,050.09
<b>Balance per bank statements as 31/3/2021</b>	<b>£17,857.23</b>
Less uncleared payments	£ 240.00 (Chq 984)
Plus uncleared lodgements	£ -
Balance per cash book as at 31/3/2021	<b>£ 17,617.23</b>

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AND REFLECTS IT'S RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

(Chairman)

(Clerk and Responsible Financial Officer)

Approved at the Parish Council Meeting:

Minute Ref: