

## Oulton 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**

Unity Trust Current Account	£	12,212.91	
Unity Trust Deposit Account	£	33,814.97	
Unity Trust Deposit Account	£	-	
			£ 46,027.88
Less: Unpresented Payments		£0.00	
			£ -
Net balances at 31 March 2021			<u>£ 46,027.88</u>

**Cashbook**

Opening balance at 1 April 2020	£	26,751.44
Add: Receipts	£	46,817.07
Less: Payments	£	27,540.63
Closing Balance 31 March 2021		<u>£ 46,027.88</u>