

ROLLESBY PARISH COUNCIL
Bank Reconciliation
Financial Year ended 31 March 2021

	£	£
Balance as per bank statement as at 31.3.21		
Unity Bank	£482.00	
Current Account	£1,548.56	
Deposit Account	£2,808.10	
		£4,838.66
no unpresented cheques		£4,838.66

Cash Book - reconcile to last year:

Opening balance as at 1/4/20	£3,286.40
add receipts	£19,572.73
minus expenditure	£18,020.47
	£4,838.66

Prepared by:



Sarah Hunt
Parish Clerk

3rd May 2021