

HEWORTH WITHOUT PARISH COUNCIL

BANK RECONCILIATION

31st MARCH 2021

Bank opening Balance 1/4/2020

| | | |
|---------------------------------|-----------|--------|
| <i>Yorkshire Bank</i> | 14,534.22 | |
| <i>Less u/p cheq</i> | | 109.50 |
| <i>Barclays</i> | 18,097.99 | |
| <i>Yorkshire Bank - Savings</i> | 3,016.06 | |

Total Receipts 45,780.41

Transfers to close Yorkshire Bank 24,982.42 24,982.42

Total payments 21,925.96

Write off uncleared cheque 109.50

Bank closing Balance 31/03/2021

| | | |
|---------------------------------|-----------|--|
| <i>Barclays</i> | 56,480.61 | |
| <i>Yorkshire Bank - Savings</i> | 3,022.11 | |

106,559.55 106,559.55

Bank closing Balance, per Statements 31/03/2021

| | | |
|-----------------------|------------------|--|
| <i>Barclays</i> | 56,480.61 | |
| <i>Yorkshire Bank</i> | 3,022.11 | |
| | <u>59,502.72</u> | |