

ASLACKBY AND LAUGHTON PARISH COUNCIL

BANK RECONCILIATIONS AT 31.03.21

Current account	£	£
Balance brought forward 01.04.20		1561.05
Receipts		4509.94
Payments		-5286.89
Balance carried forward 31.03.21		<u>784.10</u>

Bank reconciliation	Reference		Chq	£
Balance per cash book (above)				784.10
<u>Unpresented cheques</u>				
44278	HMRC	530	250.00	
44278	Aslackby village hall	531	120.00	
44278	LALC - Website donation	532	50.00	
44286	Mr J S Leach	533	<u>1090.69</u>	1510.69
Outstanding bankings				0.00
Balance per bank statement	31.03.21			<u>2294.79</u>

Deposit account	£
Balance brought forward 01.04.20	7799.27
Receipts	5015.43
Payments	-4000.00
Balance carried forward 31.03.21	<u>8814.70</u>

Bank reconciliation	£
Balance per cash book	8814.70
Unpresented cheques/transfers (not yet in pass book)	0.00
Balance per pass book	31.03.21
	<u>8814.70</u>