

## BRUNSWICK PARISH COUNCIL

### Bank Reconciliation

#### **2020-21**

Balance as per Statement Sheet No 28 - 9th April 2020

£  
5,757.99

Opening Balance of Parish Accounts 1st April 2020

5,297.13

#### **Variation**

460.86

#### **Transactions not cleared by end of Financial Year**

CI Accountancy (Payroll Services 2019-20)

216.00

HMRC PAYE 11

34.60

Banks Mining Contribution to Debrillator

174.76

HMRC PAYE 12

34.60

Adjustment for Input Error 2019-20

0.90

460.86

Closing Balance of Parish Accounts 31st March 2021

7,675.07

Balance as per Statement Dated 12th May 2021 - 12th April 2021

7,755.97

#### **Variation**

80.90

#### **Cheque not Cleared in 2020-21 Financial Year**

Annual Subscription Society of Local Council Clerks

80.00

Adjustment for Input Error 2019-20 (see note)

0.90

80.90

#### **Note**

Input error to be removed with adjustment 2021-22