

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 3

	£	£	£
BANK			
Balance as at	31/08/2021		
Current Account			£5,811.74
Plus outstanding lodgements			
Less outstanding payments			279.42
Henshaw PC			
B Mill V Hall			£15.75
NET BANK BALANCES AT	31/08/2021		£5,516.57
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
CASH BOOK	£		£
Opening Balance as at 31st March 2021	3919.21		£3,919.21
			£3,919.21
Add: Receipts in the Year	£2,346.00		
Less Payments in the Year	£748.64		
Closing balance per Cash Book [Receipts & Payments] as at	31/08/2021		£5,516.57
			£0.00
Payments for 14 Sept 2021			
Mrs S M Saunders Pay and Expenses		792.85	Home allow, Auditor gift, seat paint
Mrs S M Saunders Expenses		15.42	New plaque for seat/contribution to printer paper
F Furlong		200.00	Memorial Grass
British Legion		50.00	Poppy Wreath
Henshaw Parish Council		238.69	Play inspections and repairs
Henshaw Parish Council		-133.00	Recharge for Memorial Grass
Total Payments		0.00	
Balance forecast to 30 Sept 2021		6819.72	Incl precept