

White Roding Parish Council

Bank Reconciliations as at 31 March 2021

Balance as per Bank Statements 31.3.2021 10815.95

Unity Trust Bank 20372132

TOTAL CASH & INVESTMENTS (BOX 8 10815.95

CASH BOOK

Opening Balance 1.4.2020	9833.01
Receipts for the Year	7600.00
Less Payments for the year	6617.06
CLOSING BALANCE AS PER CASH BOOK	10815.95

Certification

Clerk/ RFO

Chairman

Signature:

Signature:

Date: 24 May 2021

Date:24 May 2021