

BOTUS FLEMING PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2021	
Current Account - 38772468 Lloyds	2020 / 2021
Receipts brought forward 1st April 2020	12,605.75
Less uncashed cheque	57.20
Add Total Receipts	18,218.87
Less Total Payments	16,663.58
Adjustments A/c 1 receipt	8,614.25
Adjustments (transfer A/c 1 to A/c 2)	8,614.25
Balance carried forward 31st March 2020	14,103.84

Total cumulative Funds represented by :

Bank Account 1 - 38772468 Lloyds	14,103.84
Bank Account 2 - 40507760 Lloyds	16,788.76
Adjustments - uncashed cheques	0.00
Total Bank Balance	30,892.60

Signed Responsible Financial Officer

U. A. Walsh

Date *31.03.21*

Signed Chair

D. Edward

Date *31/03/2021*