

# *Felthorpe Parish Council*

*Chairman: Ben Bates*

Sonya Blythe – Clerk to the Council  
Felthorpe Parish Council  
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## **BANK RECONCILIATION FELTHORPE PARISH COUNCIL**

### **FINANCIAL YEAR ENDING 31 MARCH 2021**

Prepared by Sonya Blythe, Parish Clerk and Responsible Financial Officer.  
Date 5 April 2021

Balance as per bank statements as at 31 March 2021:

Community Current Account	£14058.94
Business Saver Account	£7739.53
Sub Total	£21798.37

Minus unrepresented cheque as at 31 March –  
Cheque 36 - £20  
Cheque 37 - £5

**TOTAL** **£21773.37**

[A static charity account (Cicely Laurence's Account) was opened to fulfil a legal requirement on 11/9/08. As at 31 March 2021 the balance was £46.31]

## **CASHBOOK**

Unbanked cash	£0
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Net balances for year as follows:

Opening balance 1 <sup>st</sup> April 2020	£26527.61
Total receipts	£17433.69
Total payments	£22162.93
Closing balance 31 March 2021	<b>£21798.37</b>