

# Shillingford St George Parish Council

## Bank reconciliation 31<sup>st</sup> March 2021

CASH BOOK	£	£
Opening cash book balance as at 1 <sup>st</sup> March 2021		£4239.54
Add Receipts	£0.00	£4239.54
Less: Payments	£0.00	£4239.54
Unpresented cheques –	£20.00	
Closing cash book balance as at 31 <sup>st</sup> March 2021		£4239.54
<b>Net bank balance as at 31<sup>st</sup> March 2021</b>		<b>£4259.54</b>
Difference		<b>£20.00</b>

Prepared by the Clerk

Date

Approved by Cllr Parrott of Parish Council

Date