

BANK RECONCILLIATION AS AT 31 March 2021

PAPER G

SUMMARY	
31/02/2021	Community Account Balance (Revenue) £ 4,305.77
31/02/2021	Money Manager Account Balance (Capital) £ 11,553.67
	Total bank balance £ 15,859.44
RECEIPTS	
	Precept Income from DDC
	Grants
	Northants County Council - Grass Cutting
	CIL Payments
	VAT rebates from HMRC £ -
	Other income
	Interest from Money Manager Account £ -
	Total cash in £ -
EXPENDITURE	
	Staff Costs 195.87
	All other payments 1,143.94
	Loans
	Total cash out £ 1,339.81
	Total: £ 14,519.63

ACTUAL CASH IN BANK ACCOUNTS	
31-Mar-21	Community Account Balance (Revenue) £ 2,965.96
31-Mar-21	Money Manager Account Balance (Capital) £ 11,553.67
	Total bank balance £ 14,519.63
UNPRESENTED CHEQUES	
	Total unrepresented cheques £ -
	£ 14,519.63

signed:

Parish Clerk	Date:
<i>certified as correct</i>	
Auth Sig.	Date:
<i>bank statements seen</i>	
Auth Sig.	Date:
<i>bank statements seen</i>	