

Uffington Parish Council

Bank Reconciliation as at 31st March 2021

Prepared by Lorna Pardoe (Clerk & RFO)

HMRC VAT

Balance as per Bank Statement

Treasurers Account	Balance before transfer	107.74	
unpresented cheques total		0.00	
Balance of treasurers account		107.74	
Transfer from Instant Access			
balance of treasurers account	after transfer		107.74
Instant Access account	balance before transfer	32350.21	
Transfer to Treasurers Account	total transfers		
Instant access account	balance after transfer		32350.21
Net Balance as at 31st March 2021			<u>32457.95</u>

This figure reconciles to the Cash Books

Opening Balance 1st April 2020	34853.18
Add Receipts for year	11548.55
less payments for year	13943.78

Closing balance per Cash Book (receipts and payments book) **32457.95**

Prepared by L Pardoe Clerk & RFO

31st March 2021