

Hambleden Parish Council

Financial year ending 31 March 2021

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 26/04/21

Bank balances as at 31/03/21

	Yr end 31.03.20 £	Yr end 31.03.21 £
Opening bank bal. Lloyds current a/c	56,853.69	58,845.96
sub total	<u>56,853.69</u>	<u>58,845.96</u>
Add income	47259.1	37459.87
less Exp.	-45266.83	-36123.54
Unpresented Cheque 427 from March 2020		450
Closing balance	<u>58,845.96</u>	<u>60,632.29</u>
Represented by:		
Lloyds curr. a/c	<u>59,325.96</u>	<u>60,632.29</u>
Less uncleared cheque 427	- 450.00	- 450.00
Less uncleared cheque 429	- 30.00	
Closing balances	<u>58,845.96</u>	<u>60,182.29</u>

The above represents the financial position of Hambleden Parish Council as of 31/03/2021