

Prepared 2 October 2021

Bank Reconciliation to 30 Sept 2021

Current account

Date	Reference		Details	Payments
15/11/2020	CHQ 101308		Great Easton Parish Council replacement cheque	50.00
Total of entries not on statements				50.00
Balance per bank statement at 30 Sept 21				11,753.42
Deduct entries not on bank statement but in cash book at 30 Sept 2021				50.00
Available balance in bank on 30 Sept 2021				11,753.42
Balance as per cash book on 30 Sept 2021				11,703.42

Deposit account

Date	Reference	Details		Payments	Receipts	Balance
				£	£	£
Balance per statement to 30 Sept 21						3,451.96
Balance per the cash book at 30 Sept 21						3,451.96