

**SHOBDON PARISH COUNCIL, HEREFORDSHIRE**

**BANK RECONCILIATION 2020/21 ACCOUNTS**

**1 Balance per bank statement as at 31 March 2021**

Lloyds Bank	24,024.70	
Santander Business Deposit	<u>55,382.95</u>	79,407.65
Unpresented Cheques:		
183	56.78	
230	627.28	
231	61.40	
232	658.80	
233	1,320.00	
234	<u>24.39</u>	
	<u>2,748.65</u>	2,748.65
<b>Net balances as at 31 March 2021</b>		<u><u>76,659.00</u></u>

**2 Cash Book**

Opening Balances as at 1 April 2020

Lloyds Treasurers Account	13,828.34	
Santander Business Deposit	<u>55,119.51</u>	68,947.85
Add:		
Receipts for the year	31,223.01	
High Interest Account	<u>263.44</u>	
	31,486.45	
Less: Payments	<u>23,775.30</u>	7,711.15
		<u><u>76,659.00</u></u>