

Little Ouseburn Parish Council			
Financial year ending 31 March 2021			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2021			
Deposit account		1048.67	
Reserve Account		1402.21	
Current Account		4238.89	£ 6,689.77
Less: Unpresented cheques as at 31 March 2021			£ -
Net balances as at 31 March 2021			£ 6,689.77
CASH BOOK			
Opening Balance 1 April 2020			£ 5,559.86
Add: receipts in the year			£ 4,243.68
Less: Payments in the year			£ 3,113.77
Closing Balance per cash book as at 31 March 2021			£ 6,689.77