

# Mellis Parish Council

## Bank Reconciliation

1 April 2020 - 31 March 2021

Balance @ 1 April 2020

Barclays Community Account	18,871.37	
Add Receipts to 31 March 2021	10,003.69	
Less Payments to 31 March 2021	5,658.13	
Less Uncleared Cheques to 31 March 2020	23.80	
Sub Total		23,193.13
<b>Total</b>		<b>23,193.13</b>

Balance @ 31 March 2021

Barclays Community Account	23,870.43	
Add Unbanked Income	0.00	
Less Unbanked Cheques	677.30	
Sub Total		23,193.13
<b>Total</b>		<b>23,193.13</b>

Prepared by

Date

Reviewed by

Date

Reviewed by

Date