

BARSHAM PARISH COUNCIL							
BANK RECONCILIATION at 31st MARCH 2021							
				Bank	Cashbook		
Community Current Account (70159530)							
Cash Book Balance at 1st April 2020				£1,500.21			
ADD	Receipts			£3,986.17			
LESS	Payments			-£5,239.05			
LESS	Transfer			£1,500.00			
LESS	os chq 460			-£175.98			
TOTAL Cash at 31st March 2021						£1,571.35	
Bank at 31st March 2021							
				£1,571.35			
Business Saver Account (00237612)							
Cash Book Balance at 1st April 2020				£3,094.70			
ADD	Interest			£1.35			
LESS	Transfer			-£1,500.00			
TOTAL Cash at 31st March 2021						£1,596.05	
Bank at 31st March 2021							
				£1,596.05			
Business Saver Account PLAY AREA (30184578)							
Cash Book Balance at 1st April 2020				£438.96			
ADD	Interest			£0.20			
TOTAL Cash at 31st March 2021						£439.16	
Bank at 31st March 2021							
				£439.16			
TOTALS						£3,606.56	£3,606.56