

Bank Account Reconciliation Statement

GLO142 Lower Slaughter Parish Council

The following is bank reconciliation Statement for the 2020/2021 Financial Period for the above Smaller Authority.

Opening Bank Account Statements (1st April 2020)	TOTAL BANK Funds	£ 66,809.15
Unbanked Allotment Income		£ 0.00
OPENING BALANCE for the YEAR		£ 66,809.15
Receipts		£ 6,137.23
Expenses		(£ 11,702.78)
CLOSING BALANCE for the YEAR		£ 61,243.60
Un-presented Cheques at Year End (Note 1)		£ 20.00
Closing Bank Account Statements (31st March 2021)	TOTAL BANK Funds	£61,263.60

(Note 1) Cheque No 000702 issued 15 Mar 2021 to English Window Cleaning Company £20.00

This Reconciliation Statement remains subject to External Audit:

Kevin Chapman – Responsible Financial Officer

03 May 2021