

2020_21

North Nibley Parish Council
Bank Reconciliation financial year 2020 to 2021

Bank Account	Position at 1 Apr 2020	Payments in 2020/21	Payments out 2020/21	Position at 31 Mar 2021	Balance in Account	Reconciliation Check	Comments and uncleared cheques at 31 st Dec
Treasurers	£18,059.57	£24,781.01	£17,532.20	£25,308.38	£25,308.38	£0.00	
Savings	£86,422.47	£15.86	£64,530.00	£21,908.33	£21,908.33	£0.00	
Smith Savings	£294.64	£0.05	£0.00	£294.69	£294.69	£0.00	
Nationwide 1	£0.00	£64,500.00	£0.00	£64,500.00	£64,500.00	£0.00	
Nationwide 2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Totals	£104,776.68	£89,296.92	£82,062.20	£112,011.40	£112,011.40		

Prepared and
Reviewed By:

A Rossiter

May-21

Clerk + RFO.

Approved by Full Council July 2021
(Minute Ref. Item 190 - July 2021.)

[Signature] - Clerk + RFO. 5/7/21.

[Signature] 5/7/21