

Highclere Parish Council**BANK RECONCILIATION AS AT 31 MARCH 2021**

		Rounded	Rounded		
		2020-21	2020-21	2019-20	2019-20
CASH BOOK					
Balance b/fwd.	current & business	38383	38,382.79	28614	28,613.50
Plus receipts	credits + income	36692	36692.15	34716	34,716.39
Less payments		32251	32250.72	25346	25,345.69
		42824	42,824.22	28614	28,613.50
BANK					
Current account		2080	2080.26	2331	2,330.98
Deposit account		40744	40743.96	36052	36,051.81
Less unpaid cheques					0.00
		42824	42824.22	38383	38,382.79