

POUNDSTOCK PARISH COUNCIL

Bank Reconciliation Financial Year Ending 31st March 2021
Prepared by Clerk Mrs. Lynn Pluess

<u>Bank balance</u>	<u>Min Ref:</u>	<u>Chq No:</u>	
Community Account (Statement)			£33,929.90
Business Base Rate Tracker (Statement)			£60,264.80
CCLA			£80,252.64
Call Account			£85,774.39
Petty Cash			£0.00
			<u>£260,221.73</u>
 <u>Less cheques drawn but not banked marked o/s</u> (but not cleared before the close of business 31/03/21)			
Mr.Philip Marshall			£323.78
RBL			£100.00
Bangors Methodist Church Fund			£100.00
Dimma Methodist Church Fund			£100.00
2nd Bude & Jacobstow Scout Group			£500.00
			<u>£1,123.78</u>
 <u>Add receipts shown received marked o/s</u> (but not banked before the close of business 31/03/21)			
Denise Wellington (Funerals)			£40.00
South West Water - Share			£20.00
			<u>£60.00</u>
 <u>Net Bank Balance as at 31st March 2021 (Box 8)</u>			 <u>£259,157.95</u>