

Over Kellet Parish Council

Bank Reconciliation Statement

Date: 31/03/2021

Bank Balance	31/03/2021	Barclays	-	
		Unity Trust Instant Access	16,421.57	
		Unity Trust Current	6,658.35	
		Total	23,079.92	Agreed

Bank	(All)		
Cash Book Summary:			
Row Labels	Sum of £ Gross	Sum of Cleared Amt	Unpresented Items
Balance b/wd	20,509.26	20,509.26	0.00
Receipt	10,452.75	10,452.75	0.00
Payment	-7,882.09	-7,882.09	0.00
Grand Total	23,079.92	23,079.92	0.00

Unpresented Items:	
Presented	(blank)

Unpresented			
Receipt / Payment	Ref	Payee/Source	Total
Grand Total			-