

West Ilsley Parish Council - Bank Reconciliation
1st April 2020 - 31st March 2021

	Lloyds Current
Opening Cash Account Balance - 1st April 2020	£46,520.92
Add: Receipts	£10,700.00
Less: Payments	(£14,091.94)
Closing Cash Account Balance - 31st March 2021	£43,128.98
Closing Balance of Bank Account - 31st March 2021	£43,128.98
Add: Receipts not banked	£0.00
Less: Payments not Completed	£0.00
Net Balances as at 31st March 2021	£43,128.98

List of Receipts not Banked as at 31st March 2021

Item	Amount
Total	<u>£0.00</u>

List of Payments not Completed as at 31st March 2021

Item	Amount
Total	<u>£0.00</u>