

West Buckland Parish Council Bank Reconciliations

Bank Reconciliation 31/03/21

Current Account

Current Account bank balance		£840.41
receipts not banked	0.00	
Less unpresented cheques		
Mr J Stanworth (300006)	25.00	
Less partly authorised payment		
Mrs J Larcombe (2021/33)	311.39	
Total	336.39	
Cleared balance Current Account		£504.02

Reserve account

Balance Instant Access Account		20876.97
Total funds to agree with Box 8		21380.99