

**Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL**

Balance as per bank statement No.	<b>Online</b>	dated	<b>31/03/2021</b>	NWB	<b>£0.00</b>
Balance as per bank statement No.	<b>Online</b>	dated	<b>31/03/2021</b>	LLYDS	<b>£43,568.10</b>
Balance as per bank statement No.	<b>Online</b>	dated	<b>31/03/2021</b>	LLYDS	<b>£0.00</b>
Balance as per bank statement No.	<b>Online</b>	dated	<b>31/03/2021</b>	UTB1	<b>£446.00</b>
Balance as per bank statement No.	<b>Online</b>	dated	<b>31/03/2021</b>	UTB2	<b>£16,741.46</b>
Balance as per bank statement No.	<b>Online</b>	dated	<b>31/03/2021</b>	UTB IA	<b>£50,395.46</b>
				<b>TOTAL</b>	<b>£111,151.02</b>

Less, any unpresented cheques already issued and approved:

Cheque No.	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____
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	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____

**Total: £0.00**

Plus, any payments received not yet reconciled £0.00 **£111,151.02**

Reconciled Bank Statements 31/03/2021 ( date ) **£111,151.02 (A)**

*The net balance shown reconciles to the Cash Book ( receipts and payments ) as follows:*

**Cash Book**

Opening Balance:		<b>£88,043.99</b>	
Add: Receipts	ADD	<b>£81,769.06</b>	
Less: payments approved	LESS	<b>£58,662.03</b>	
Current / Closing Balance:		<b>£111,151.02</b>	<b>(B)</b>

**Don't forget to circulate redacted bank statement(s) to corroborate!**

**(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return**

Prepared By : Paul Hayward, Clerk and RFO, Newton Poppleford and Harpford Parish Council  
 \_\_\_\_\_ Sign 26/04/2021 \_\_\_\_\_ Date

Approved By: \_\_\_\_\_  
 \_\_\_\_\_ Sign 26/04/2021 \_\_\_\_\_ Date