

LAPWORTH PARISH COUNCIL

BANK RECONCILIATION 1.4.2020 – 31.3.2021

	Money in	Money out	Balance	Bank Balances 31.3.19
Receipts to 31 st March 2021	23,209.00			From receipts (excluding interest)
Balance Brought forward	37,979.51			From prev return
Plus Bank Interest	0.23			Barclays
Plus National Savings Interest	11.84			
Total receipts for 1.4.20 to 31.3.21	23,221.07			Add all above together
Total receipts plus bought f/w	61,200.58			
Payments to 31.3.21		17,879.01		From Accounts
Therefore balance			43,321.57	Receipts less payments
Bank Balances 31.3.21				
Community Account	41,129.46			Apr Statement
Business Premium Acct 50750662	Closed	Closed		0.11 transferred to community acct
Business Reserve Acct 20098531	535.94	+0.23		March Statement
National Savings Account	1,656.17	+11.84		Interest added in Jan.
Total	43,321.57			Add all balances

Bank Statement at 12th April 2021 Community Account £41,129.46