

**Bank Reconciliation Statement as at 31/03/2021  
for Cashbook 1 - Town Council - Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT ACCOUNT	31/03/2021		12,475.65
DEPOSIT ACCOUNT	31/03/2021		457,507.97
			<u>469,983.62</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
31/03/2021 BC	WILTS CNCL - WILT PENSION FUND		3,616.71
31/03/2021 BC	HM REVENUE & CUSTOMS		2,965.70
31/03/2021 BC	P CAUSER		1,600.00
31/03/2021 BC	WESSEX WATER		17.10
31/03/2021 BC	WESSEX WATER		86.54
31/03/2021 BC	BUILDBASE		23.59
31/03/2021 BC	CAMPBELL RITCHIE		48.98
31/03/2021 BC	AGL ELECTRICAL SERVICES		455.88
31/03/2021 BC	RYALLS LTD		51.78
31/03/2021 BC	KERRY SCORRAH		50.00
31/03/2021 BC	ANNODATA BUSINESS COMM		63.98
			<u>8,980.26</u>
			461,003.36
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
25/03/2021	21/10		165.00
			<u>165.00</u>
			461,168.36
		<b>Balance per Cash Book is :-</b>	<b>461,168.36</b>
		<b>Difference is :-</b>	<b>0.00</b>

reconciled to 31<sup>st</sup> March.

Ch. J.