

Bank Reconciliation

West Dereham Parish Council

Financial Year Ending

31 March 2021

Prepared by Julie King

21 June 2021

Balance per bank statement as at 31 March 2021

Barclays Community - Main Account	£ 18,372.01
Savers Account (Cemetery)	£ 4,284.25
Allotment Deposits Account	£ 477.40
Unity Trust Bank	£ -
TOTAL	£ 23,133.66

Less unrepresented cheques at 31 March 2021

Borough Council of Kings Lynn and West Nor	Dog bin emptying	101212	376.90	
HMRC	Tax and NI	101214	113.20	
L Arthur	Clerk's expenses March	101222	20.81	
HMRC	Tax and NI	101223	115.20	
L Arthur	Clerk's salary March	101224	460.80	
Anglian Water Business	Cemetery Water	101225	59.14	
R Poole	Handyman payment and travel March	101226	93.26	
Norfolk PTS	Annual Subscription	101227	174.04	
CGM Group	Grounds maintenance March	101228	594.16	
NALC	Annual Subscription	101229	164.52	£ 2,172.03

Net Balances as at 31 March 2021

£ 20,961.63

Balance as per R & P Book

Opening Balance 1st April 2020	£ 19,908.65
Receipts	£ 23,078.08
Payments	£ 22,025.10

Closing Balance per R&P Book

£ 20,961.63