

Bank reconciliation

Bradfield Parish Council - Accounts

Financial Year ending 31st March 2021

Prepared by Helen Pratt, Clerk and RFO

Date: 14/5/2021

Balance at bank	£	
Lloyds Treasurers Account (31/3/2021)	3,453.76	
Lloyds Business Instant Account (31/3/2021)	<u>44,115.50</u>	47,569.26
Less: any unpresented cheques at 31/3/2021		
1175	205.61	
1176	500.00	
	<u>                    </u>	705.61
Net balance at 31st March 2020		<u><b>46,863.65</b></u>
Opening balances at 1st April 2020:	45,673.82	
Add: Receipts	21,584.87	
Less: Payments	<u>- 20,395.04</u>	
		<u><b>46,863.65</b></u>