

CLEOBURY MORTIMER TOWN COUNCIL**BANK & PETTY CASH RECONCILIATION**

	2020/21 ACTUAL		Bank	Petty Cash
Account 1 - A/c 00253992 at 01/04/20 (No.28)	90,045.19		90,045.19	
Account 2 - A/c 00131439 at 01/04/20 (No.63)	1,000.00		1,000.00	
Opening petty cash balance	60.62			60.62
	<u>91,105.81</u>			
ADD Receipts not yet credited)			
DEDUCT Payments not yet cleared	-25,664.55) Net	-25,664.55	
Opening Balance at 1st April 2020	<u>65,441.26</u>			
ADD Receipts during year	227,825.84	0.00	227,825.84	
DEDUCT Bank Payments during year	-129,254.69	0.00	-129,254.69	
ADD Petty Cash Top Ups during year	400.00			400.00
DEDUCT Petty Cash payments during year	-240.29			-240.29
BALANCE PER R&P A/C at 31st March 2021	<u>164,172.12</u>	0.00		
 Bank balances as at 31st March 2021				
Account 1 - A/c 00253992 at 01/04/21	168,244.49		168,244.49	
Account 2 - A/c 00131439 at 01/04/21	1,000.00		1,000.00	
Closing Petty cash balance	220.33			220.33
DEDUCT Payments not yet cleared	-5,292.70		-5,292.70	
Closing Balance at 31st March 2021	<u>164,172.12</u>		<u>163,951.79</u>	<u>220.33</u>

Prepared by D McBride - 15th April 2021

Signed: Councillor.....*D Brown*..... Date.....17th May 2021.....