

**Middle Rasen Parish Council**

**BANK RECONCILIATION**

**Reconciled to 31<sup>st</sup> March 2021**

Balance Brought Forward from 31 <sup>st</sup> March 2020		£34,479.18
Income to end of year		£20,210.70
	<b>TOTAL</b>	<b>£54,689.88</b>
Expenditure to end of year		£19,844.94
	<b>TOTAL</b>	<b>£34,844.94</b>
Less unrepresented Cheques from 2020-21		
	<b>TOTAL</b>	£ 0.00
	<b>TOTAL</b>	£34,844.94
Plus unrepresented Cheques	<b>TOTAL</b>	£ 0.00
Balance		£34,844.94

Current Account Bank dated 02/04/2021	£17,143.91
Deposit Account Bank dated 02/04/2021	£17,701.03
<b>TOTAL</b>	<b>£34,844.94</b>

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**Current Account Bank Statement**

**Deposits not on  
Bank statement**

**Payments not on  
Bank statement**

Date	From	Amount	Date	Chq No	Amount
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**Signed** \_\_\_\_\_

**Date** \_\_\_\_\_