

Crosthwaite and Lyth Parish Council Cumbria

Year ending 31 March 2021 Bank Reconciliation

Bank balance as per statement at
31 March 2021 (as taken from Bank Statement)

Community account	£11,223.36	
Premium account	£11,340.07	
NS&I Bond	£ 6,000.00	
		£28,563.43

Outstanding Items

Plus any un-banked cheques at 31 March 2021:

None	£	£ nil
------	---	-------

Less: any un-cleared cheques at 31 March 2021

None	£	£ nil
------	---	-------

Net balances as per Cash Book at 31 March 2021

£28,563.43

Community account	£11,123.36	
Reserve account	£11,340.07	
NS&I Bond	£ 6,000.00	
		£25,563.43

Prepared by MARTIN FRENCH (clerk)
Approved by

03/05/2021
at Council Meeting