

RAYNHAM PARISH COUNCIL							
BANK RECONCILIATION at 31st MARCH 2021							
Community Current Account (10743690)				Bank	Cashbook		
Cash Book Balance at 1st April 2020				£275.84			
ADD	Receipts			£4,746.20			
	Transfer			£7,092.00			
LESS	Payments			-£10,910.99			
TOTAL Cash at 31st March 2021						£1,203.05	
Bank at 31st March 2021				£1,203.05			
					£1,203.05		
Business Saver Account (10743682)							
Cash Book Balance at 1st April 2020				£1,865.45			
ADD	Receipts			£5,784.00			
	Interest			£0.90			
LESS	Transfers			-£7,092.00			
TOTAL Cash at 31st March 2021						£558.35	
Bank at 31st March 2021					£558.35		
TOTALS				£1,761.40	£1,761.40		