

Merton Parish Council

Bank Reconciliation - Q3 2020/2021

Financial year ending 31 March 2021

Prepared by: Vicky Turner, Clerk/RFO 31.12.20

Balance per bank statements as at 31.12.20

Barclays Current Account	£	2,491.60		
Barclays Savers Accounts	£	1,683.18	£	4,174.78

Less: Unpresented cheques at 31.12.20

Payee	Cheque number	Amount (incl VAT)
hmrc	0	£ 54.00

	£	54.00
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Plus: Unpresented credits at 31.12.20

None	£	-
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Net balances at	31.12.20	£	4,120.78
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Cashbook

Opening balance at	31/03/2020	£	3,722.61
Add: Receipts		£	2,200.72
Less: Payments		£	1,802.55

Closing Balance	31.12.20	£	4,120.78
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Check	£	-
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