

MIDGHAM PARISH COUNCIL
Bank Reconciliation as At 31 March 2021

Bank Balance				
Treasurers account		£	681.09	
Business Bank Instant		£	11,290.71	
Unpresented cheques; no:				
				less unpresented cqs
	Total	£0.00		
				SUB TOTAL £11,971.80
Unbanked/cleared money				
			-	
	Total		-	
				NET BALANCE £11,971.80
The net balances reconcile to the cash book (receipts and payments)				
Opening balance 1 Apr 2019				£8,272.35
Add receipts in year		£11,586.83		
Less Payments in year		£7,887.38		
				Closing balance £11,971.80