

## Bank Reconciliation

Eastnor & Donnington Parish Council, Herefordshire

Financial year ending 31st March 2010

Prepared by Janet Chester (Parish Clerk)

Date

15TH MAY 2021

Opening Balances 1st April 2020 from 19/20 Accounts

	£	£
Lloyds Current Account	£1,072.87	
Scottish Widows High Interest Account	<u>£3,293.94</u>	
	£4,366.81	
Plus Income	<u>£5,250.00</u>	£9,616.81
Less payments	£4,892.82	
		£4,723.99
Plus unpresented cheques as at 31st March		
	569	£77.05
	570	<u>£61.45</u>
		£138.50
		£4,862.49
No Petty Cash		
Closing Bank Balances 31st March 2021		
Lloyds Current Account		£1,568.55
Scottish Widows reserve Account		£3,293.94
		<u>£4,862.49</u>