

## WELLOW PARISH COUNCIL

### BANK RECONCILIATION

1 April 2020 to 31 March 2021

	£
<b>Opening Balance per bank statement 1 April 2020</b>	<b>£65,870.37</b>
<b>ADD receipts.</b> (01.04.2020-31.03.2021)	£47,343.47
<b>SUBSTRUCT payments</b> (01.04.2020 – 31.03.2021)	£94,919.35
<b>TOTAL per cash book as of 31 March 2021</b>	<b>£18,294.49</b>
<b>TOTAL per bank statement as of 31 March 2021</b>	<b>£18,294.49</b>
General reserves account	£ 10,000.00
Earmarked reserves Play Park	£4,835.00
Earmarked general maintenance	£2,458.00
Earmarked playing field maintenance	£1,000.00