

ROTHWELL PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31<sup>st</sup> March 2021

Prepared by David Beer (Parish clerk and RFO)

Date: 5/5/21

Balance per bank statement: current account	6498.55
Business Reserve Account	168.15
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Total	6666.70
Less unpaid cheques:	
765 CPC	45.00
773 HMRC	51.60
771 D Beer	256.50
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Total	353.10
Unbanked cheques	0.00
Net balance (= box 8 on Annual Return)	6313.60