

Stoke Holy Cross Parish Council

Receipts and Payments - Financial Year ending 31 March 2021

Cash Reconciliation

Opening Cash Balance in Current Account 53128792 at 1 April 2020 £ 23,035.76

Receipts 2020/21 £ 70,315.38

Payments 2020/21 £ 36,617.55

£ 56,733.59

Balance as per statement £ 57,673.18

Unpresented BAC payments [listed below] £ 939.59

£ 56,733.59

Variance NIL

Opening Cash Balance in Reserve Account 20833193 at 1 April 2020 £ 113,979.33

Transfer from Current Account £ -

Interest £ 86.42

£ 114,065.75

Variance NIL

Total Assets on 31 March 2021

Barclays Current Account £ 56,733.59

Barclays / Nat West Reserve Account £ 114,065.75

£ 170,799.34

Unpresented Cheques on 31 March 2021

A Rose £ 163.62

Glasdon UK Ltd £ 159.62

A Rose £ 14.39

A Rose £ 14.39

Wave Anglian Water £ 145.87

Westcotec £ 192.00

Houseproud Commercial Ltd £ 127.20

L Cozens £ 122.50

Total £ **939.59**

Accounts Approved PC Meeting

Signed: _____

Accounts prepared by A Rose~Clerk

