Bank Reconciliation	**31st March 2021**			
Authority name	Mortimer West End Parish Council			
Prepared by	Christine McGarvie	Clerk and RFO		
Date	31st March 2021			
Approved by	Nick Thurlow	Chair of council		
Date	31st March 2021			
Balance per bank statements as at 31st March 2021		£	£	
	Treasurers Account	12835.44		
	Savings Account	16606.55		
			29441.99	
Less any un-presented cheques/payments at 31st March 2021				
Add any uncleared cheques/cash/payments			0	
			0	
Net Bank balances as at 31st March 2021			£29,441.99	
CASH BOOK				
Opening balance cashbook 1st April 2020		10706.83		
Add: Receipts in the year		9708.03		
Less:Payments in the year		7,579.42		
Closing balance as per cash book as at 31st March 2021		£12,835.44		
Opening balance savings account		16602.22		
Add: Receipts in the year		£4.33		£9,712.36
Less:Payments in the year		0		
Closing balance as per cash book as at 31st March 2021		£16,606.55		7,579.42
Overall closing balance		£29,441.99		
	difference	£0.00		