

CHALTON PARISH COUNCIL BANK ACCOUNTS

CPC BANK RECONCILIATION

BARCLAYS COMMUNITY ACCOUNT

Bank Balance at 31/03/2020	£17,358.09
Less: Unpresented cheques o/s at 31/03/2020	-£152.60
Add: Precept	£13,650.00
Add: VAT Refund	£1,430.06
Add: Grant Received	£500.00
Less: Expenditure (including Transfer to BSA)	-£29,464.22

Closing Bank Balance	<u><u>£3,321.33</u></u>
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BARCLAYS SAVER ACCOUNT

Bank Balance At 31/03/2020	£5,319.64
Add: Interest	£2.64
Add: Transfer from BCA	£15,000.00

Closing Bank Balance	<u><u>£20,322.28</u></u>
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30 March 2021 Closing Balance per Barclays Bank Statement	£4,038.93
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Payments not cleared on Bank Statements:

Sorcha Buckingham - salary Jan/Feb/Mar	£665.60
Sorcha Buckingham - expenses Jan/Feb/Mar	£52.00

Closing Balance Per Spread Sheet	<u><u>£3,321.33</u></u>
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SB
22/6/21

22/6/21