

DACRE PARISH COUNCIL 2020/21**Bank reconciliation**

Compiled by Martin Pearson, Responsible Financial Officer, on 11 April 2021

Balances on bank statement 31 March 2021

Current Account	7,737.65	
Saver	13,215.09	
		<u>20,952.74</u>

Less unpresented cheques

101312 - I Grayshon public conv expenses	9.00	
101313 - M Pearson - purchase of 3 litter-pickers	35.57	
101314 - TP Jones - payroll service to 31/3/21	78.00	
		<u>122.57</u>

Less creditors

Eon - Public conveniences to 18 March 2021	4.33	
Eon - Kiosk to 18 March 2021	8.07	
		<u>12.40</u>

Plus HMRC VAT repayment (paid April 2021)

263.72

Plus VAT debtor

36.51

300.23**Net balance**21,118.00**Cash book****Year Start**

Community Account	4,484.24	
Saver Account	13,209.05	
Less Creditors at year end	360.86	
VAT Debtor	34.49	
		<u>17,366.92</u>

Plus receipts

12,032.42

Less Payments

8,317.85

VAT Debtor (current year)

36.51

Closing balance

21,118.00