

**SEDGWICK PARISH COUNCIL  
BANK RECONCILIATION MARCH 31st 2021**

**Cashbook balance brought forward 1st April 2020**

Current Account £ 4,635.71

Deposit Account £ 10,031.95

**TOTAL** £ **14,667.66**

Less uncleared Cheque £344.90 £ **14,322.76**

**Add receipts to March 2021** £ 11,988.93

£ **26,311.69**

**Less payments to March 2021** £ 12,549.01

**Cashbook Balance carried forward from March 2021** £ **13,762.68**

**Balance as per bank statements March 31st 2021**

Current Account £ 3,723.53

Deposit Account £ 10,039.15

**Total** £ **13,762.68**

**Total cash as at 31 March 2021** £ **13,762.68**

Sylvia Roberts

**Clerk to Sedgwick Parish Council**

Date: 15th April  
2021