

# WELLINGTON HEATH PARISH COUNCIL

## Bank reconciliation at 31 March 2021

		£	£
<b><u>Treasurers Account</u></b>			
Balance as per Lloyds bank statement	Treasurers Account		8,491.61
Less Cheques not yet presented	994	50.00	
	1197	35.00	
	1204	48.80	
	1205	29.99	
	1206	155.75	
			<u>(319.54)</u>
Balance per cashbook	Treasurers Account		<u>8,172.07</u>
<b><u>Instant Access Account</u></b>			
Balance as per Lloyds bank statement	Instant Access a/c		<u>3,607.48</u>
Balance per cashbook	Instant Access a/c		<u>3,608.27</u>
Cashbook Balance (councils own records 31st March 2021)			<u>11,780.34</u>