**Westoning Parish Council – Bank Reconciliations 2019/20**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/20** | **04/20** | **05/20** | **06/20** | **07/20** | **08/20** | **09/20** | **10/20** | **11/20** | **12/20** | **01/21** | **02/21** | **31/03/21** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| TSB | 27,917.68 | 46,469.58 | 43,904.27 | 37,412.20 | 34,796.46 | 8,861.19 | 34,782.37 | 32,149.75 | 24,068.31 | 23,572.15 | 21,587.54 | 20,363.32 | 18,834.98 |
| TSB Instant Access | 85,924.55 | 85,997.00 | 86,067.17 | 86,139.74 | 86,199.51 | 66,235.94 | 66,264.61 | 66,291.71 | 66,319.73 | 66,346.85 | 66,374.91 | 66,402.67 | 66,417.94 |
| Less unpresented cheques | 84.12  275.00  80.00 | 84.12  80.00  20.00  456.00 | 218.53  567.00  143.88  18.00  1,418.16  1.80  275.00  84.12 | 18.00  100.00  84.12 | 18.00  84.12 | 18.00  84.12  1.80  295.00 | 1.80  84.12  1.80  295.00 | 1.80  1.80  1.80  30.00  84.12 | 84.12 | 200.00  150.00  60.00  1.80  84.12 | 200.00  100.00  16.00  1.80  1.80  84.12 | 100.00  3,888.00  1.80  84.12 | 100.00  2,977.02 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **113,403.11** | **131,826.46** | **127,244.95** | **123,349.82** | **120,893.85** | **74,698.21** | **100,664.26** | **98,321.94** | **90,303.92** | **89,423.08** | **87,558.73** | **82,692.07** | **82,175.90** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 98,917.73 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 | 113,403.11 |
| Add receipts in year | 51,929.82 | 20,976.45 | 21,046.62 | 21,119.19 | 21,178.96 | 21,215.39 | 52,147.06 | 52,174.16 | 52,337.18 | 53,062.04 | 56,772.60 | 57,167.86 | 60,563.92 |
| Less payments in year | 37,444.44 | 2,553.10 | 7,204.78 | 11,172.48 | 13,688.22 | 59,920.29 | 64,885.91 | 67,255.33 | 75,436.37 | 77,042.07 | 82,616.98 | 87,878.90 | 91,791.13 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **113,403.11** | **131,826.46** | **127,244.95** | **123,349.82** | **120,893.85** | **74,698.21** | **100,664.26** | **98,321.94** | **90,303.92** | **89,423.08** | **87,558.73** | **82,692.07** | **82,175.90** |