

**BANK RECONCILIATION - SNETTISHAM PARISH COUNCIL
FINANCIAL YEAR 2020/21**

Account:	Barclays 10820326	63483436	Barclays Totals	Saffron 55185859	55185834	55185842	Saffron Total	TOTALS
Cash Book Balance 1.4.20	£331.10	£27,289.37	£27,620.47	£10,364.93	£20,729.84	£44,039.20	£75,133.97	<u>£102,754.44</u>
less expenditure	£88,681.44		£88,681.44				£0.00	<u>£88,681.44</u>
plus income	£114,097.89	£60.02	£114,157.91	£12.87	£25.74	£54.69	£93.30	<u>£114,251.21</u>
Cash Book Balance 31.3.21	£500.00	£52,596.94	£53,096.94	£10,377.80	£20,755.58	£44,093.89	£75,227.27	<u>£128,324.21</u>
Uncashed cheques - see below	£0.00		£0.00					<u>£0.00</u>
Statement Balance 31.3.21	£500.00	£52,596.94	£53,096.94	£10,377.80	£20,755.58	£44,093.89	£75,227.27	<u>£128,324.21</u>
uncashed	none	£0.00						

important note - A transfer sweep operates between the two Barclays accounts - hence variation in individual figures

Prepared by Simon Bower

Clerk/RFO

Date: 17/05/2021