

**Earswick Parish Council Bank Reconciliation  
For Year Ending 31<sup>st</sup> March 2021**

Prepared by Joanne Fisher (RFO)

Date: 3rd May 2021

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<b>Royal Bank of Scotland Current Account No. 11589436 Balance as at 31/3/21</b>	<b>500.00</b>	
<b>Royal Bank of Scotland savings Account No. 11589444 Balance as at 31/3/21</b>	<b>24,922.79</b>	
<b>Royal Bank of Scotland Tennis Account No. 10212355 Balance as at 31/3/21</b>	<b>4,069.72</b>	
<b>NatWest Village Hall Fund Account No. 36592552 Balance as at 31/3/21</b>	<b>1,851.89</b>	
<b>Lloyds Fixed Term Deposit Balance as at 31/3/21 (Arena ID 13632848000)</b>	<b>85,000.00</b>	
<b>Cambridge and Counties Deposit (Account 15009831)</b>	<b>65,000.00</b>	
<b>Cambridge and Counties Deposit (Account 15007638)</b>	<b><u>20,000.00</u></b>	
		<b>201,344.40</b>
<b><u>Uncleared Cheques</u> Nos. 0001689, 0001715, 0001717, 0001718, 0001719</b>		<b><u>(2682.15)</u></b>
<b>Net balances as at 31 March 2021</b>		<b><u>198,662.25</u></b>

**The net balances reconcile to the cash book for the year, as follows:**

**CASH BOOK**

<b>Opening Balance 1 April 2020</b>	<b>202,147.44</b>
<b>Add: Receipts in the year</b>	<b>36,225.42</b>
<b>Less: Payments in the year</b>	<b><u>(39,710.61)</u></b>

**Closing Balance per cash book**

**as at 31<sup>st</sup> March 2021** **198,662.25**