

Bank Reconciliation at the end of March 2021
LICKEY AND BLACKWELL PC
PREPARED BY RFO AND EXECUTIVE OFFICER Lisa Winterbourn

			£	p	£	p
Balances per bank statements						
	Current account				1,260.92	
	Deposit account				69,575.79	
Total all accounts					70,836.71	
less	unpaid chqs	No				
				sub total		
add	cheques rec'd not paid in:					
				sub total		
Balance per Council accounts					£70,836.71	

Opening Balance	63,606.15
Add receipts for period	51,624.69
Less payments for period	-44,394.13
Closing balance	£70,836.71