

**BURGHCLERE PARISH COUNCIL**  
**Bank Reconciliation for Year Ending 31st March 2021**

**Treasurers Account**

Opening Balance as at: 01/04/2020	£2,902.78
Plus:	
Receipts to 31/03/2021	25329.74
Litterwarden refunds re HMRC	954.28
	£29,186.80
Less:	
Payments to 31/03/2021	£21,172.22
HMRC payments re Litterwarden	£1,087.20
	£22,259.42
	£6,927.38
Plus:	
Uncleared cheques	£0.00
Less:	
Cleared cheque No. 2578 raised in previous year	£720.00
Bank Balance as at 31/03/2021	<b>£6,207.38</b>

**Business Bank Instant Account**

Opening Balance as at: 09/10/19	£6,800.69
Add interest 11/11/19	£0.31
Add interest 09/12/19	£0.26
Add interest 9/1/2020	£0.29
Add interest 10/2/2020	£0.30
Add interest 9/4/2020	£0.29
Add interest 9/3/2020	£0.26
Add interest 11/5/2020	£0.30
Add interest 9/6/2020	£0.27
Add interest 9/7/2020	£0.28
Add interest 10/08/2020	£0.24
Add interest 9/09/2020	£0.06
Add interest 9/10/2020	£0.06
Add interest 9/11/20	£0.06
Add interest 9/12/20	£0.06
Add interest 11/1/21	£0.06
Add interest 9/2/21	£0.05
Add interest 9/3/21	£0.05
Business Bank Instant Account Balance as at: 31/3/2021	<b>£6,803.89</b>

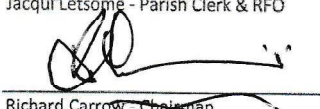
**Newbury Building Society**

Opening Balance as at 1st April 2020	19292.87
Plus interest added 31/10/20	166.09
Balance as at 5th April 2020	<b>19458.96</b>

Total Balance in all accounts **£32,470.23**

  
 Jacqui Letsome - Parish Clerk & RFO

12-4-21  
 Date

  
 Richard Carrow - Chairman

12 Apr 21  
 Date