

REEPHAM TOWN COUNCIL

BANK RECONCILIATION

Financial Year ending 31st March 2021

Bank reconciliation prepared by Sally Gill, Finance Officer

Balance as per Bank Statements at 31 March 2021

Community (current) Account	21,556.38
Business Money Manager (saver) Account	292,614.83
Nationwide Building Society Fixed Term Saver Account	52,247.43
Petty cash balance	34.05
Total	366,452.69
Less Unpresented payments	-

TOTAL **366,452.69**

Balance as per Cash Book at 31st March 2021

Balance B/fwd at 1st April 2020	303,097.02
Plus gross receipts	165,639.20
Less gross payments	102,283.53

TOTAL **366,452.69**