
Sonning Common Parish Council 2020-2021

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Unity Trust Current Account	520,691.58
31/03/2021	Natwest Account	176,912.28
31/03/2021	Petty Cash	43.28
31/03/2021	UTB Halls AC	26,429.34

724,076.48

Unpresented Payments

0.00

724,076.48

Receipts not on Bank Statement

0.00

Closing Balance

724,076.48

All Cash & Bank Accounts

1	Unity Trust Current Account	520,691.58
2	Natwest Account	176,912.28
3	Petty Cash	43.28
4	UTB Halls AC	26,429.34
5	Grant holding AC	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	724,076.48

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
UTB Halls AC	31/03/2021	16	26,429.34
			<hr/> 26,429.34
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			26,429.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			26,429.34
		Balance per Cash Book is :-	26,429.34
		Difference is :-	0.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Account	31/03/2021	310321	176,912.28
			<hr/> 176,912.28
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			176,912.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			176,912.28
		Balance per Cash Book is :-	176,912.28
		Difference is :-	0.00

Bank Reconciliation Statement as at 05/05/2021
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2021		43.28
			<hr/> 43.28
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			43.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			43.28
		Balance per Cash Book is :-	43.28
		Difference is :-	0.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account	31/03/2021	113	520,691.58
			<hr/> 520,691.58
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			520,691.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			520,691.58
		Balance per Cash Book is :-	520,691.58
		Difference is :-	0.00