

**WITHAM ON THE HILL PARISH COUNCIL**

**2020-21**

**LINCOLNSHIRE**

**BANK RECONCILIATION AS AT 31 MARCH 2021**

**Bank Accounts**

Treasurer's Account-01643386	7,985.02	
Less unrepresented cheque	<u>73.20</u>	
	7,911.82	
Business Bank Instant - 01643491	<u>2,994.93</u>	
	<u>10,906.75</u>	Line 8

**Cash Book**

Balance brought forward	10,829.24	
Add receipts	<u>2,019.99</u>	
	12,849.23	
Less payments	<u>1,942.48</u>	
	<u>10,906.75</u>	Line 8

Prepared by David Thornburn

Internal auditor

28.04.21