## Sonning Common Parish Council 2020-2021

## Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed E	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 Stateme	ent_		
			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

Date: 28/04/2021

Time: 12:52

Sonning Common Parish Council Current Year

Bank Reconciliation Statement as at 31/03/2021

for Cashbook 4 - UTB Halls AC

Page 1

User: PMMC

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

Date: 05/05/2021

Time: 11:05

Sonning Common Parish Council Current Year

Bank Reconciliation Statement as at 05/05/2021 for Cashbook 2 - Natwest Account

Page 1

User: PMMC

0.00

Difference is :-

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

Date: 05/05/2021

Time: 13:05

Sonning Common Parish Council Current Year

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

Page 1

User: PMMC

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

Date: 13/04/2021

Sonning Common Parish Council Current Year

User: PMMC

0.00

Difference is :-

Page 1

Time: 17:22

Bank Reconciliation Statement as at 02/04/2021 for Cashbook 1 - Unity Trust Current Account

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