

HEIGHINGTON PARISH COUNCIL					
<b>Bank Reconciliation</b>					
<b>Financial Year 2020/21</b>			<b>March 2021</b>		
Bank per Bank Statements @	31/3/21				
HSBC Current Account		13,485.29			
less unrepresented cheques @	31/3/21				
	1698	300.00			
	1723	50.40			
<b>Net Balance @</b>	<b>31/3/21</b>	<b>13,134.89</b>			
add unbanked cash @	31/3/21				
<b>Net Balance @</b>	<b>31/3/21</b>	<b>13,134.89</b>			
Cash Book Opening Balance @	01/04/20	9,519.70			
Add: Receipts In Year		20,413.04	April		
		0.00	May		
		0.00	June		
		285.79	July		
		0.00	August		
		0.00	September		
		217.62	October		
		4,865.00	November		
		0.00	December		
		1,062.76	January		
		1,667.44	February		
		741.79	March		
Less: Payments in Year		25,638.25			
<b>Closing Balance per cash book @</b>	<b>31/3/21</b>	<b>13,134.89</b>		Difference	0.00