

SKIRLAUGH PARISH COUNCIL		
Bank Reconciliation year ending 31st March 2021		
Opening Balances 01.04.2020		
Current account		10118.82
National Savings		2615.92
Total Opening balance		12734.74
Plus receipts for year		27449.10
National Savings interest		18.86
Less expenses for year		24381.45
Closing balance 31.03.2021		15821.25
Closing bank balances 31.03.2021		
Current account		8685.98
Unpresented cheque 301527		499.71
Adjusted current account balance		8186.27
National Savings		7634.78
Total balance in hand		15821.05