

## Stoke Holy Cross Parish Council

### Receipts and Payments - Financial Year ending 31 March 2021

#### Cash Reconciliation

Opening Cash Balance in Current Account **53128792** at 1 April 2020 £ 23,035.76

Receipts 2020/21 £ 70,315.38  
Payments 2020/21 £ 36,617.55  
£ 56,733.59

Balance as per statement £ 57,673.18  
Unpresented BAC payments [listed below] £ 939.59  
£ 56,733.59  
Variance NIL

Opening Cash Balance in Reserve Account **20833193** at 1 April 2020 £ 113,979.33  
Transfer from Current Account £ -  
Interest £ 86.42  
£ 114,065.75  
Variance NIL

#### **Total Assets on 31 March 2021**

Barclays Current Account £ 56,733.59  
Barclays / Nat West Reserve Account £ 114,065.75  
**£ 170,799.34**

#### Unpresented Cheques on 31 March 2021

A Rose	<span style="background-color: yellow;">£ 163.62</span>
Glasdon UK Ltd	<span style="background-color: yellow;">£ 159.62</span>
A Rose	<span style="background-color: yellow;">£ 14.39</span>
A Rose	<span style="background-color: yellow;">£ 14.39</span>
Wave Anglian Water	<span style="background-color: yellow;">£ 145.87</span>
Westcotec	<span style="background-color: yellow;">£ 192.00</span>
Houseproud Commercial Ltd	<span style="background-color: yellow;">£ 127.20</span>
L Cozens	<span style="background-color: yellow;">£ 122.50</span>
<b>Total</b>	<span style="background-color: yellow;"><b><u>£ 939.59</u></b></span>

Accounts Approved PC Meeting

Signed: \_\_\_\_\_

Accounts prepared by A Rose~Clerk

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