

SYLEHAM PARISH COUNCIL

BANK RECONCILIATION FOR YEAR 2020/21

		£
Bank balance at 4.4.20	Current A/c	1554
	Business A/c	974
	Total	2528
Receipts in year		2520
Total		5048
Less payments in year (Note1)		1490
Total		3558
Bank balance at 4.4.21	Current A/c	2584
	Business A/c	975
	Total	3559
BOX 8: 2020/21 RETURN		3559

Note

1. Includes payment of HMRC Q4 (£49.25) issued in 2019/20 and overpayment to Clerk (£175)
2. Excludes payment to CAS Insurance issued in 2020/21 but not cashed in 2020/21 and non payment of HMRC Q1 (£49.25) in 20/21