

BILTON PARISH COUNCIL

BANK RECONCILIATION

31st MARCH 2021

01.04.20	Balance b/fwd	cashbook	Current Account 1 £	Deposit Account 2 £	Auteila Account 3 £	Total £
	Receipts		18,734.34	10,081.59	1,478.08	30,294.01
	Bank interest		36,413.39	5.46	2.13	36,413.39
	Trans In - Deposit				12,000.00	7.59
	Payments	cashbook	55,147.73	10,087.05	13,480.21	66,714.99
	Transfers Out		19,625.27			-19,625.27
			-12,000.00			
	Net Wages Paid by Aureila				-12,413.53	-12,413.53
31.03.21			62,773.00	10,087.05	1,066.68	34,676.19
	Reconciled to Bank					
	Balance on Statement		23,522.46	10,087.05		
	Unpresented cheques					
31.03.21			23,522.46	10,087.05	1,066.68	34,676.19

Payroll Pays by Aureila			
Staff	HMRC	£	
£	£	£	£
758.88			
784.88			
816.68	659.24		
784.88			
785.90			
784.88	659.64		
928.45			
805.60			
805.33	737.12		
806.59			
805.13			
805.33	685.00		
9,672.53	2,741.00	12,413.53	

interest received			
deposit a/c	Auteila	£	
£	£	£	£
4.71	2.02		
0.25	0.11		
0.25			
0.25			
5.46	2.13	7.59	