

St Martha Parish Council

Bank Reconciliation for the period ended 31/03/21					
					£
NatWest Reserve Account balance as at 01/04/2020(15)					16,153.60
NatWest Current Account balance as at 01/04/2020 (359)					16,251.61
				Total:	32,405.21
Add					
Receipts to date 31/03/21 Nat West					15,500.91
Receipts to date 31/03/21 Unity Credit 002					
Less					
Payments to date 31/03/21 from Nat West Acc.					5,507.57
Payments to date 31/03/21 from Unity Acc.					7,305.12
				Total	35,093.43
NatWest Reserve Account balance as at 31/03/2021 (Sheet 181)					16,160.19
Nat West Current Account balance as at 31/03/2021 (Sheet 371)					14,238.36
Unity Trust Bank Account balance as at 31/03/2021 (Statement 012)					4,694.88
				Total	35,093.43
Signed:	Anne Tait				
Clerk/Responsible Financial Officer					
Date:	Thursday, 6 May 2021				