



Pateley Bridge Town Council
The Council Chamber, King Street
Pateley Bridge HG3 5L3
clerk@pateleybridgetowncouncil.gov.uk

BANK RECONCILIATION

As at 31 March 2021

Prepared by Laura Jowett, Clerk and RFO

Balance per bank statements as at 31 March 2021

Barclays Community Account	£	9,044.32
Santander Business Reward Saver Accs	£	31,720.28
	£	<u>40,764.60</u>

Less unrepresented cheques

£ -

Net Balances £ 40,764.60

CASH BOOK

Balance 1 April 2020	£	42,668.27
Add: Receipts	£	44,995.82
Less: Payments	£	46,899.49
Closing Balance as at 31 March 2021	£	<u>40,764.60</u>