

Bank reconciliation

Aug-21

Parish Council **Northchurch Parish Council**

County area (local councils and parish meetings only): **Hertfordshire**

Prepared by **Usha Kilich Parish Clerk/Responsible Finance Officer**

Month end **31/08/2021**

	£	£
Balance per bank statements as at 31/08/2021		
NS&I	215,731.62	
Cil Unity Trust	1.93	
Reserves Unity Trust	71,579.10	
Current Unity Trust	8,578.15	
SJP	77,256.00	
		373,146.80
Less: any unpresented cheques as at 31/08/2021 (enter these as negative numbers)		
	0.00	
	0.00	
	0.00	
		-
Add: any un-banked cash/chq as at 31/08/2021		
Chq paid to NS&I Account	-	
	-	
		-
Net balances as at 31/08/2021		<u><u>373,146.80</u></u>