

**Holmer and Shelwick Parish Council**

**Bank Reconciliation for the period ending 31-03-21**

	Opening Balance Current Acc	17,492.23
add	receipts for period 01-04-20 to 31-03-21	18,000.00
less	payments for period 01-04-20 to 31-03-21	-19,915.66
	<b>balance per cash book</b>	<b>15,576.57</b>

	Bank Statement Current Acc 31-03-21	15,576.57
less	unpresented cheques	0.00
	<b>balance C/F</b>	<b>15,576.57</b>

Signed by Chairman:



Dated: 04/05/21