

TERRINGTON PARISH COUNCIL

BANK RECONCILIATION

YEAR : **2020/21**
statement date : **31.03.21**

opening balance brought forward.....		4,439.41
INCOME		
precept received	3,131.00	-
burial fees	390.00	
grass NYCC contribution	333.97	
other income	437.75	4,292.72
EXPENSES		
cemetery	38.00	
grass cutting cost	2,388.00	
clerks fees	-	
village hall hire	21.60	
defibrillator costs	101.99	
other expenses	848.84	3,398.43
closing balance carried forward.....		5,333.70

BANK RECONCILIATION AS AT	31.03.21	
	outstanding income	
	outstanding expenses	30.00
	projected bank balance	5,363.70
	balance per bank	
	statement	5,363.70

RECONCILIATION TO AGAR		
page 6	per bank statement	5,363.70
		-
	less : uncleared CQ	30.00
	add : petty cash balance	8.46
	balance per AGAR page 6 : box 8	5,342.16