

Sibford Ferris Parish Council

Bank Reconciliation

31st March 2021

Community Account	£19,178.23
Less unrepresented payments	£0.00
	<u>£19,178.23</u>

Reconciliation to Cash Book

Opening balance	18619.93
Plus receipts in year	9007.08
Less payments in year	8448.78
	<u>19178.23</u>
Closing cashbook balance @ 31.03.21	<u>19178.23</u>

Signed

Chairman - Simon Rayner

Date - 05.05.21

Responsible Financial Officer - Kirsty Buttle

Date - 05.05.21