

Item: 168/20c

Y/e reconciliation as at 31.03.2021

**RUYTON XI TOWNS PARISH COUNCIL
BANK RECONCILIATION
Unity Trust Account**

Date: 31.03.2021

	£	£
Opening Balance		26,601.13
Receipts	36,018.27	
Payments	18,218.59	
Receipts over payments		17,799.68
Cashbook balance		<u>44,400.81</u>
Bank statement balance		44,400.81
Less payments not shown on latest bank statement		<u>0.00</u>
Plus receipts not shown on latest bank statement		0.00
Reconciled balance		<u>44,400.81</u>

Meeting date: 6th April 2021

Confirmed as reconciled by Councillor:

Prepared by Parish Clerk/RFO: Lydia Bardsley