Preston under Scar Parish Council - Bank reconciliation YE March 2021

Opening Balances - 01/04/2020					
NS&I	2270.92				
Current account	8738.83				
Add uncleared receipts					
Less uncleared payments					
TOTAL OPENING BALANCE		**11009.75**			
Add receipts - current account	135.72				
Add Precept	3806.00				
Add receipts - NS&I	16.35				
SUBTOTAL		**3958.07**			
Less payments	2427.49				
Less Salary	1571.74				
SUBTOTAL		**3999.23**			
CLOSING BALANCE TOTAL		**10968.59**			
CLOSING BALANCES - 31/03/2021					
NS&I	2287.27				
Current Account	8681.32				
SUBTOTAL		**10968.59**			
add uncleared receipts					
less uncleared payments					
CLOSING BALANCE TOTAL		**10968.59**			