

GUILSBOROUGH PARISH COUNCIL

Unaudited Financial Account for year ended 31 March 2021

BANK RECONCILIATION

**Summary of Receipts and Payments
as at 1 April 2020`**

HSBC	£	
Current Account	17561.04	
Deposit Account	990.67	
Less o/s cheques		
102232	-498.00	
102221	-105.00	
Balance	17948.71	
Receipts	32706.02	
Sub Total	50654.73	
Payments	-23682.34	
31 March 2021	26972.39	

**Closing Bank Position
as at 31 March 2021**

HSBC	£	
Current Account	26016.20	
Deposit Account	991.19	
Less o/s cheques		
102326	-35.00	
Balance	26972.39	
Balance	26972.39	

Prepared by Carol Holifield - Parish Clerk and RFO