|  |  |
| --- | --- |
| **BANK RECONCILIATION****Islip Parish Council Sports Pavilion****MONTH ENDING January 2021****PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)** |  |
| **DATE: 2nd February 2021** |
| **BALANCE AS PER BANK STATEMENTS AS AT 31-1-2021** |
|  |  |
| **CURRENT ACCOUNT 20417000** | £14188.41 |
| LESS UNCLEARED DEBITS | 0 |
|  |  |
|  |  |
|  |  |
| **BALANCE** | £14188.41  |
|  |  |

The net balances reconcile to the cash book (receipts and payments account) for the month, as follows:

|  |  |
| --- | --- |
| **CASH BOOK:**OPENING BALANCE AS AT 1-1-2021 | 14610.85 |
| ADD RECEIPTS IN PERIOD |  0 |
|  |  |
| LESS PAYMENTS IN PERIOD | 422.44 |
| **CLOSING BALANCE PER CASH BOOK** |   |
| **(RECEIPTS AND PAYMENTS BOOK) AS AT 31-1- 2021** | **14188.41** |
| **These** | **overpayment** |