

Great Tey Parish Council

Appendix to Annual Return 31 March 2021

Year end balances

Bank Reconciliations

		2021	2020
<u>Community Account - Barclays 10417327</u>			
Balance per statement 31 March 2021	22,254.79		
Less o/s cheques	0.00		
	0.00		
	<hr/>		
Plus o/s bankings	0.00		
	0.00		
Balance per cash book	<hr/>	22,255	27,436
	22,254.79		
<u>Business Saver Account - Barclays 53283313</u>			
Balance per statement 31 March 2021	22.48		
Less o/s cheques	0.00		
Plus o/s bankings	0.00		
Balance per cash book	<hr/>	22	22
	22.48		
		<hr/>	<hr/>
		22,277	27,458
VAT recovery balances due		110	137
		<hr/>	<hr/>
<u>Cash Book</u>			
Opening balance 1 April 2020		27,458	21,020
Add: receipts in year		21,997	33,489
Less: payments in year		27,178	27,051
Closing balance as at 31 March 2021		<hr/>	<hr/>
		22,277	27,458