

MIDDLETON PARISH COUNCIL

Accounts for the Year End 31st March 2021

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

<u>As at 1 Apr 2020</u>	
Barclays current account	£41,929.75
Barclays Business Account	£167.16
NS&I savings account	£5,180.09
Less U/P Chqs	£699.25
Transfer VH Monies	£35,990.50
BALANCE	£10,587.25
Receipts	£10,540.69
Sub Total	£21,127.94
Payments	£10,787.25
Closing Position as at 31 Mar 20	£10,340.69

CLOSING BANK POSITION

<u>As at 31 March 2021</u>	
Barclays current account	£5,269.56
Barclays Business Account	£167.22
NS&I savings account	£5,282.86
	<hr/>
	£10,719.64
Less O/S	
101630	£ 76.70
101635	£ 17.25
101636	£ 125.00
101637	£ 60.00
101638	£ 100.00
	<hr/>
	£ 378.95
Balance	£10,340.69