

**ULCEBY PARISH COUNCIL**

County Area : North Lincolnshire

Bank Reconciliation for the financial year ending 31 March 2021

Prepared By: Karen Pickering – Clerk and RFO

Date: 14/05/2021

Balance – Natwest Bank	18,622.03
Plus: unbanked receipts	0.00
Less: Unpresented cheques   cq1708	(25.00)
Petty Cash	0.00
<b>Net Balance at 31 March 2021</b>	<b>18,597.03</b>

---

**Cash Book:**

Opening balance at 1/4/2020	13,218.06
Plus: Receipts in the year	26,530.70
Less: Payments in the year	(21,151.73)
<b>Closing balance at 31 March 2021</b>	<b>18,597.03</b>