

**Parish Council  
Bank Reconciliation**

**31 March 2021**

	£	£	£	£	£
<b>Accounts Balance</b>		<b>Restricted</b>	<b>General reserves</b>		
<b>ABFPR&amp;L Accounts</b>					
Balance Community Account	21.95		21.95		
Balance BMM Account	28,931.21	18,106.88	10,824.33		
<b>Total as at 31 March 2021</b>		<b>18,106.88</b>	<b>10,846.28</b>	<b>28,953.16</b>	
<b>LCBF Accounts</b>					
Balance Community Account	44.53	44.53			
Balance BMM Account	53,389.85	53,389.85			
<b>Total as at 31 March 2021</b>		<b>53,434.38</b>	-	<b>53,434.38</b>	
Restricted/Unrestricted breakdown		71,541.26	10,846.28	<b>82,387.54</b>	
<b>Total Balance on Accounts 31 March 2021</b>				<b>82,387.54</b>	

<b>Cash Book</b>					
ABFPR&L Balance B/F	29,953.27				
LCBF Balance B/F	42,282.30				
<b>Opening Balance on Accounts 1st Apr 2020</b>				<b>72,235.57</b>	
ABFPR&L Receipts	6,598.37				
LCBF Receipts	12,204.42				
Less Internal transfer from LCBF to ABFRR&L	328.20				
<b>Plus Total Receipts</b>				<b>18,474.59</b>	
ABFPR&L Payments	7,598.48				
LCBF Payments	1,052.34				
Less Internal transfer from LCBF to ABFRR&L	328.20				
<b>Less Total payments</b>				<b>8,322.62</b>	
<b>Total of Cash Books 31 March 2021</b>				<b>82,387.54</b>	

Prepared by Anna Morris  
Clerk & RFO  
01 April 2021  
Minute ref 21.5.12

Signed Carmen Cullis  
Date 11 May 2021