

**Bank Reconciliation Statement as at 31/07/2021
for Cashbook 1 - Lloyds Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Westfield Parish Council	30/06/2021		25,143.04
			<u>25,143.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
02/07/2021 BACS 00808 Autela Payroll		79.81	
02/07/2021 BACS 00609 Surrey Hills LLP		1,389.00	
19/07/2021 D/D 00701 Nest Pensions		118.79	
26/07/2021 D/D 00702 Tamar Telecommunications		17.96	
			<u>1,605.56</u>
			23,537.48
<u>Receipts not Banked/Cleared (Plus)</u>			
05/07/2021 Fees		300.00	
			<u>300.00</u>
			23,837.48
		Balance per Cash Book is :-	23,837.48
		Difference is :-	0.00