

Longwick Cum Imer Parish Council      2020 -2021    Bank Reconciliation to date  
 DATE: 31st March 2021

Cash book Balance Brought forward		
01/04/2020		465,879.59
Receipts Year to date		198,483.92
Payments Year to date		208,154.94
		<u>456,208.57</u>
Current Bank statement (21)		48,719.81
Deposit Bank statement		407,488.76
Unpresented cheques:		
Total unpresented		<u>0.00</u>
		<u><u>456,208.57</u></u>
	<b>difference</b>	<b>0.00</b>

**Longwick cum Imer Accounting statements**

**Restated**

		2019-20	2020-21	2020-2021
Box 1	Balance brought forward	293,181	487,942	487,942
Box 2	Precept	28,225	30,250	30,250
Box 3	Total other receipts	319,671	126,008	126,008
Box 4	Staff Costs	8,187	7,625	8,122
Box 5	Loans / capital repayments	0	0	0
Box 6	All other payments	144,947	171,742	171,245
Box 7	Balance carried forward	487,942	464,833	464,833
Box 8	Value of cash & investments	465,880	456,209	456,209

Difference between Box 7 and Box 8

VAT Debtor	22,062	8,624	8,624
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