

<b>BANK RECONCILIATION at 30/1/21</b>		£		£
			<b>Bank at 30/1/21</b>	
			Per Bank Statement Treasurers Account	44,485.85
Closing Cash balance at 31/3/20		65,571.67		
Less unrepresented payments at 31/3/19		<u>0.00</u>	Berryfields Account	£10,267.42
			<b>LESS PAYMENTS NOT YET GONE THROUGH</b>	
Add Receipts 2020/21	see Receipts page	<b>22,055.96</b>		
less Payments 2020/21	see Payments page	<u>32,874.36</u>		54,753.27
Closing Balance in Accounts at 30/1/21		<u>54,753.27</u>		

Reconciled

0.00

**Mrs C. Hirst**

Last logged on 28 January 21 at 03:27 PM

[Settings](#)[Log off](#)

Now you can add or remove people from your account with ease. Online Banking that helps you get back to business. Find out more >

---

**TREASURERS ACCOUNT** 30-99-90 01652074  
BROADWAS & COTHERIDGE PARISH COUNCIL

**£ 44,485.85** Current balance

---

£44,485.85 Available funds

Keep on top of your cash flow and bookkeeping with Business Finance Assistant. Start your free trial today >

---

**TREASURERS ACCOUNT** 30-99-90 03916184  
BROADWAS & COTH P C - BERRYFIELDS

**£ 10,267.42** Current balance

---

£10,267.42 Available funds

---

Your matured products

[Ask us a question](#)