

**St CUTHBERT WITHOUT PARISH COUNCIL**  
**Bank Reconciliation as at 30 June 2021**

<b>Opening Balance at 1/4/21</b>			<b>40,319.70</b>
	<b>Receipts</b>	25,950.28	
	<b>Payments</b>	10,319.73	15,630.55
<b>Closing Balance</b>			<b>55,950.25</b>
<b>Balance - All Bank Accounts</b>			
	<i>Business Premium Account</i>	11,231.14	
	<i>Community Account</i>	44,799.11	56,030.25
Deduct unrepresented cheque	Cheque No	Amount £	
VN13	201099	£60.00	
VN18	201101	20.00	
		80	55,950.25
<b>Variance</b>			0.00
<b>Actual Balance</b>			<b>55,950.25</b>