

ISYCOED COMMUNITY COUNCIL

CASH BOOK 2020-21
CURRENT ACCOUNT

BANK RECONCILIATION

Balance brought forward 1/4/20	£20,466-26
Add receipts 2020/21	£15,770-98
Less payments 2020/21	£11,252-49
Add unpresented cheques:	
2007 £125-00	
2008 £125-00	£250-00
Less cheques presented relating to 2019/20	
962 £340-00	
971 £152-90	
972 £680-00	£1,172-90
Bank Statement.446.	
Bank balance 31/3/21	<u>£24,061-85</u>

Bank balances

Current Account	£24,061-85 (31/3/21)
Business Account	£2,074-42 (31/3/21)
Investments	£50-13

Less un-presented Cheques (2007 and 2008)	£250-00
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TOTAL	£25,936-40
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Balance 31/3/2020	£21,417-03
Add receipts	£15,770-98- current account
Less payments	£11,252-49- current account
Add receipts	£0-88- business account

TOTAL	<u>£25,936-40</u>
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N.B. The Investments figure has been shown as £50.13
for a number of years.
The actual bond certificate is for £50-4-7 (four shillings, and
seven pence) which equals 23p 'new' money not 13p.