

Keele Parish Council - Bank Reconciliation as at 31.03.21

**Cash Book**

Balance b/fwd	£	<b>13,952.75</b>
plus receipts deposit and current	£	18,653.87
less payments	£	17,787.39
<b>balance at 31.03.21</b>	<b>£</b>	<b>14,819.23</b>

**Bank**

Co op community direct account	£	2,005.99
Co op Business	£	12,813.24
	<b>£</b>	<b>14,819.23</b>
less unrepresented chqs	£	-
plus credits not yet paid	£	-
Difference	£	-
<b>balance at 31.03.21</b>	<b>£</b>	<b>14,819.23</b>