

HIGHWOOD PARISH COUNCIL 1.4.20 - 31.3.21									
BANK RECONCILIATIONS									
UNITY CURRENT ACCOUNT 20258735									
Date of Reconciliation/ Bank Statement	Opening Balance	Receipts	Payments	Plus o/s cheques	Less o/s receipts	Reconciled Balance	Balance as per B	Difference	
01/04/2020	£7,187.12	£16,068.06	£515.98	£0.00	£0.00	£22,739.20	£22,739.20	£0.00	
31/04/2020	£22,739.20	£142.56	£12,452.62	£0.00	£0.00	£10,429.14	£10,429.14	£0.00	
31/05/2020	£10,429.14	£19,204.56	£9,818.13	£0.00	£0.00	£19,815.57	£19,815.57	£0.00	
30/06/2020	£19,815.57	£142.56	£2,885.31	£0.00	£0.00	£17,072.82	£17,072.82	£0.00	
31/07/2020	£17,072.82	£142.56	£5,902.78	£0.00	£0.00	£11,312.60	£11,312.60	£0.00	
31/08/2020	£11,312.60	£16,068.06	£6,298.58	£0.00	£0.00	£21,082.08	£21,082.08	£0.00	
30/09/2020	£21,082.08	£142.56	£1,205.37	£0.00	£0.00	£20,019.27	£20,019.27	£0.00	
31/10/2020	£20,019.27	£142.56	£750.00	£0.00	£0.00	£19,411.83	£19,411.83	£0.00	
30/11/2020	£19,411.83	£142.56	£0.00	£0.00	£0.00	£19,554.39	£19,554.39	£0.00	
04/12/2020	£19,554.39		£1,098.36	£0.00	£0.00	£18,456.03	£18,456.03	£0.00	
31/12/2020	£18,456.03	£142.56	£500.85	£0.00	£0.00	£18,097.74	£18,097.74	£0.00	
31/01/2021	£18,097.74	£142.56	£443.69	£0.00	£0.00	£17,796.61	£17,796.61	£0.00	
28/02/2021	£17,796.61	£15,440.56	£23,044.10	£0.00	£0.00	£10,193.07	£10,193.07	£0.00	
31/03/2021	Closing Balance	£67,921.72	£64,915.77				£10,193.07	£0.00	
UNITY DEPOSIT ACCOUNT 20258887									
Date of Reconciliation/ Bank Statement	Opening Balance	Receipts	Payments	Plus o/s cheques	Less o/s receipts	Reconciled Balance	Balance as per B	Difference	
01/04/2020	£50,844.10	£0.00	£0.00	£0.00	£0.00	£50,844.10	50,844.10		
31/04/2020	£50,844.10	£0.00	£0.00	£0.00	£0.00	£50,844.10	50,844.10		

31/05/2020	£50,844.10	£0.00	£0.00	£0.00	£0.00	£50,844.10	50,844.10
30/06/2020	£50,844.10	£46.32	£19,062.00	£0.00	£0.00	£31,828.42	31,828.42
31/07/2020	£31,828.42	£2,612.04	£0.00	£0.00	£0.00	£34,440.46	34,440.46
31/08/2020	£34,440.46	£5,000.00	£0.00	£0.00	£0.00	£39,440.46	39,440.46
30/09/2020	£39,440.46	£0.00	£0.00	£0.00	£0.00	£39,440.46	39,440.46
31/10/2020	£39,440.46	£0.00	£0.00	£0.00	£0.00	£39,440.46	39,440.46
30/11/2020	£39,440.46	£0.00	£0.00	£0.00	£0.00	£39,440.46	39,440.46
04/12/2020	£39,440.46	£0.00	£0.00	£0.00	£0.00	£39,440.46	39,440.46
31/12/2020	£39,440.46	£0.00	£0.00	£0.00	£0.00	£39,440.46	39,440.46
31/01/2021	£39,440.46	£0.00	£0.00	£0.00	£0.00	£39,440.46	39,440.46
28/02/2021	£39,440.46	£0.00	£15,298.00	£0.00	£0.00	£24,142.46	24,142.46
		£7,658.36	£34,360.00				
31/03/2021	Closing Balance						24,142.46
TOTAL FROM BOTH ACCOUNTS AS AT 31.3.21							34,335.53