

Whitley Parish Council

Bank Reconciliation

Year Ended 31 March 2021

Santander Current Account

Balance per bank statement 14,863.71

Outstanding payments

18/01/2022 George Fillingham - Verge cutting 576.00

18/01/2022 HMRC - PAYE 123.60

15/03/2022 HMRC - PAYE 123.60

15/03/2022 J White - Crown Garden Centre 85.00

15/03/2022 J White - Hedge Cutting Contractor 50.00

03/03/2020 Information Commissioners 40.00

03/03/2020 Selby AVC t/a Community House 35.94

1,034.14

Balance per Current Account cash book13,829.57**Santander Deposit Account**

Balance per bank statement 15,213.12

*Outstanding payments***Balance per Deposit Account Cash Book**15,213.12**Total Balanes on Bank Accounts**29,042.69