MIDDLETON TYAS PARISH COUNCIL

Bank Reconciliation at 31.03.2021

Opening Balance as at 01.04. 2020			17,339.88
Add: Receipts		16387.05	
Less: Payments		15374.85	
Surplus/(Deficit)			1,012.20
Balance as at 31.03.2021			18,352.08
Balance per bank statements			
Current Account			
Bank Balance at 31.03.2021		12671.54	
Unpresented Cheques			
	Handyman Salary 1012	110.81	
	Handyman Expenses 1013	3.20	
	Handyman Salary 1018	69.76	
	Handyman Expenses 1019	8.36	
	Handyman Salary 1025	82.84	
	Handyman Expenses 1027	20.94	
	YLCA Cllr Training 1029	15	
	Total Unpresented Cheques	310.91	
Current Account Balance		12360.63	
Capital Account		5991.45	
TOTAL CASH			**18,352.08**
Reserved Amounts included above			
	VAS Project		2,000.00
	Bulb Planting Funds		750
	Clerk replacement PC		500
	Park Bench & Speedwatch Equip		500
	General Reserve		3,750.00