

WARDINGTON PARISH COUNCIL - BANK RECONCILIATION YEAR END 31/03/2021

CASH BOOK

BALANCES

	A/C Summary	Bank Statement	Unpresented Cheques	Variation	Reconciled Balance
Barclays Wardington Community A/C 30712329	-50.00	0.00	50.00	0.00	-50.00
Unity Trust Wardington Community A/C 20432807	20,644.13	20,644.13	0.00	0.00	20,644.13
HSBC Playground 2nd A/C 71618202	4,446.39	4,446.39	0.00	0.00	4,446.39
HSBC Playground Main A/C 81035835	1,376.29	1,476.29	100.00	0.00	1,376.29
Barclays Williamscoth Community A/C 50251208	6,332.40	6,364.98	32.58	0.00	6,332.40
Barclays Base Rate Tracker A/C 10254029	2.32	2.32	0.00	0.00	2.32
TOTAL BALANCES	32,751.53	32,934.11	182.58	0.00	32,751.53

Notes

Wardington Community Acct was moved from Barclays to Unity Trust 12/02/2021

Certified to be a true and correct statement of the financial position of the Council and approved by the Council on the 21/05/2020

Chairman..... Responsible Financial Officer.....Date:.....