

**HSBC Control Account**

**y/e 31/03/21**

**110**

**21/04/2021**

**Bank Reconciliation@ 31/03/2020 - HSBC Control Account**

|                            |            |                  |
|----------------------------|------------|------------------|
| Balance per Bank Statement | 31/03/2021 | 85,999.23        |
| BAS payment pending        | 260.00     |                  |
|                            |            | 260.00           |
| Balance per cashbook       |            | <u>85,739.23</u> |

**Bank Reconciliation@ 31/03/2020 - HSBC Reserve Account**

|                            |            |                  |
|----------------------------|------------|------------------|
| Balance per Bank Statement | 06/03/2021 | 51,916.13        |
| Balance per cashbook       |            | <u>51,916.13</u> |

**Total Bank Account Balance at 31/03/2021**

**137,655.36**

**Lane End Parish Council**

|                |                                    |                |
|----------------|------------------------------------|----------------|
| <b>Box 7</b>   |                                    | <b>150,571</b> |
| Deduct Debtors |                                    |                |
|                | VAT                                | 15,540         |
|                | Prepayments                        |                |
| Add Creditors  |                                    |                |
|                | Accruals                           | 750            |
|                | Funds Held as Custodian for Others | 1,773          |
| <b>Box 8</b>   |                                    | <b>137,554</b> |