

MOTTRAM ST. ANDREW PARISH COUNCIL
BANK RECONCILIATION
AT 31st March 2021

CASH BOOK	BALANCE B/F	£11,812.46
	PLUS RECEIPTS	£9,642.92
	LESS PAYMENTS	£8,851.57
	BALANCE	£12,603.81
BANK	CURRENT A/C at 31/3/21	£15,193.77
	UNPRESENTED CHEQUES	£2,589.96
	BALANCE	£12,603.81
UNPRESENTED CHEQUES	636	£2,130.00
	637	£459.00
	TOTAL	£2,589.96

VARIANCES		
BOX 2	£350	Increase in Precept
BOX3	£353	Loss of Mercury profit
BOX4	£215	Annual increase Clerks salary
BOX6	£222	New Web site costs
BOX7/8	£791	Pandemic, no rents, No Hedge cutting bill received



12th April 2021



17.5.2021