

**LINCOLNSHIRE**

**BANK RECONCILIATION AS AT 31 MARCH 2021**

**Bank Accounts**

Current Account 29218632	950.66
Less unpresented cheques	<u>NIL</u>
	950.66
Business Reserve Account 29218667	27,790.16
Cemetery Account 29218640	<u>6,847.22</u>
	<u>35,588.04</u>

Line 8

**Cash Book**

Balance brought forward	33,428.30
Add receipts	<u>23,668.51</u>
	57,096.81
Less payments	<u>21,508.77</u>
	<u>35,588.04</u> Line 8

Certified Correct:  
Bernard Champness  
Clerk/RFO  
1<sup>st</sup> April 2021