

Cotswolds Conservation Board

Year End Bank Reconciliation Summary

31 March 2021

Source	Description	Date	Total £
A. AT BANK (Main Current Account: Lloyds Electronic Tariff Account)			
	Opening Balance per Bank Statement	1 March 2021	631,458
	Add: Receipts in bank this month		89,057
	Less: Payments from bank this month		167,507
	Closing Balnce per Bank Statement	31 March 2021	553,007
B. XERO (accounting records)			
	Balance in Xero	31 March 2021	553,007
	Add: Uncleared lodgements		0
	Less: Unpresented payments		0
	Adjusted Balance in Xero	31 March 2021	553,007
c. OTHER ACCOUNTS, CASH AND CASH EQUIVALENTS			
	Bank Account: Wardens North		15,854
	Bank Account: Wardens Central		3,882
	Paypal account: Info@		5,260
	Paypal account: Cotswoldway@		14
	Short Term Investment with Lloyds Bank		88,000
	Petty cash		0
			113,011
GRAND TOTAL			666,018

Prepared by: Ann Wyatt
 Role: Head of Finance (RFO)
 Date: 14 May 2021

Reviewed by: AJParsons
 Role: Chief Executive Officer
 Date: 14-May-21