

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