

Combe Parish Council
Bank Reconciliation
Year Ending 31st March 2021

Bank Account

Barclays Community Account £ 26,478.49

Short Term Investments

National Saving Account £ 107.19

TOTAL £ 26,585.68

Less Unpresented Cheque Number 101656 £ 42.00

Total £26,543.68

What is the figure in Box 8/Section 1? £26,543.68

Does the total equal the figure in Box 8 YES