

**BANK RECONCILIATION****2020-21****SCRIBE VALUES AS AT 31 MARCH 2021**

|                           | £                 |
|---------------------------|-------------------|
| Current Account           | 6,695.04          |
| Deposit Account           | 35,974.94         |
| Investment                | 70,124.26         |
| Cambridge & Counties Bank | 52,178.84         |
| Stroud Youth Voice Fund   | 1,933.18          |
| Petty Cash                | 8.94              |
| <b>Total</b>              | <b>166,915.20</b> |

**BANK STATEMENT BALANCES AS AT 31 MARCH 2021**

|                           |           |
|---------------------------|-----------|
| Current Account           | 4449.54   |
| Deposit Account           | 35,974.94 |
| Investment Account        | 70,124.26 |
| Cambridge & Counties Bank | 52,178.84 |
| Stroud Youth Voice Fund   | 1,933.18  |
| Petty Cash                | 8.94      |

**Total** 164,669.70**Difference** **2,245.50****Payments made but not appearing on bank statement at 31.3.21**

|                      | £      |
|----------------------|--------|
| Severn Print Ltd.    | 280.80 |
| Wild Greens Farm     | 123.00 |
| Ruth Hickson         | 650.00 |
| Stroud Farm Services | 42.52  |
| British Gas          | 43.08  |
| Fourways Garage      | 75.76  |
| Advanced Imaging     | 76.50  |
| Sawyers Electrical   | 124.70 |
| Glasdon Uk Ltd.      | 386.14 |

**Total** **1,802.50**

Credit from Deposit account 4000.00

Credit from Chalford Building Supplies 48.00**Total** **4048.00****2,245.50**

TOTAL