**HOXNE PARISH COUNCIL**

**BANK RECONCILIATION FOR YEAR ENDING 31 MARCH 2021**

BANK ACCOUNTS

Unity Bank Current T1 Account - statement 31 March 2021 £29,395.45

Less

Unpresented cheques at year-end:

300002 £40.00

= £29,355.45

Add: Business Premium Account – statement 13 August 2020 £3.98

ACCOUNTS BALANCE AS AT 31 MARCH 2021 £29,359.43