

Bank Reconciliation**Financial year ending 31/03/2021****Council name Marhamchurch Parish Council****Balances per bank statements at 31/03/2021**

MPC Cheque Acct (6558)	8,576.82	
MPC Interest account (518)	5,294.16	
Playpark Interest Account (868)	1,429.39	
Playpark Cheque Acct (0460)	1,167.19	
Total bank balances		16,467.56

MPC Cheque Acct (6558)

Uncleared payments

Date	Customer / supplier	Reference	Amount	
16/03/2021	Cornwall Pension Fund	2802	-38.66	
16/03/2021	Cornwall Pension Fund	2802	-131.46	
				-170.12

Total net balances at 31/03/2021

16,297.44