

Bank Reconciliation 2020/21

Peasemore Parish Council

Financial year ending 31 March 2021

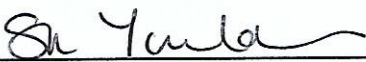

Prepared by: Sarah Youldon, Clerk to Peasemore Parish Council Date: 14th April 2021

Balance per bank statements as at 31 March 2021	£	£
Current Account	11,919.31	
Deposit Account	8,459.92	
Petty Cash	402.33	
		20,781.56
Less		
Un-presented cheques at 31 March 2021		
None		
Plus		
Un-banked cash at 31 March 2021		
None		
Net Balance as at 31 March 2021		<u>20,781.56</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2020	<u>11,959.44</u>
Add: Receipts in the year	16,295.44
Less: Payments in the year	(7,473.32)
Closing balance per cash book as at 31 March 2021	<u>£20,781.56</u>

Signed:  Signed: 

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