

Bank Reconciliation

Brightwalton Parish Council

Financial year ending 31 March 2021

Prepared by: Sarah Youldon, Clerk to Brightwalton Parish Council

Date: 2nd April 2021

Balance per bank statements as at 31 March 2020	£	£
Current Account	4,542.13	
Business Account	7,865.32	
		<u>12,407.45</u>
Less		
Un-presented cheques at 31 March 2021		
200097 WBC		(£34.27)
Plus		
Un-banked cash at 31 March 2021		
None		
Net Balance as at 31 March 2021		<u>12,373.18</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	11,958.45
Add: Receipts in the year	8,448.43
Less: Payments in the year	(8,033.70)
Closing balance per cash book as at 31 March 2021	<u>£12,373.18</u>

Signed: Sarah Youldon

Signed: [Signature]

Printed: S K YOULDON

Printed: S. R. O'NEILL


[Signature]
9/4/2021