

Bank Reconciliation

Sancton Parish Council

Financial year ending 31 March 2021

Prepared by Louise Ward, Parish Clerk & RFO

Date April 2021

Balance per bank statements as at 31 March 2021:	£	£
Current Account	26,992.00	
Reserve Account	<u>8,597.00</u>	
		35,589.00
Petty Cash Float		0.00
Less: any unrepresented cheques at 31 March 2021		
	<u>0.00</u>	
		35,589.00
Add: any unbanked cash at 31 March 2020		
	0.00	<u>35,589.00</u>
Net Balances as at 31 March 2021		<u>35,589.00</u>

CASH BOOK:

Opening Balance 1 April 2020	23,347.00
Add: Receipts in the year	26,958.00
Less: Payments in the year	14,716.00
Closing balance per cashbook (receipts and payments book) as at 31 March 2021	<u>35,589.00</u>