

## Bank Reconciliation

### Great Chesterford Parish Council

**Financial year ending 31 March 2021**

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 17/05/2021

<u>Balance per bank statements 31/03/2021</u>	£	£
Current account	£35,147.32	
Deposit account	£97,784.05	
		£132,931.37
Less: any unpresented cheques at 31 March 2021	OP313043761 OP27281271 OP39550288 OP788220689 OP21087630 OP28295658 OP706647546 OP747449046 OP48004436 OP777380273 OP502015306 OP350123160 OP35637220 OP400937507 OP435498265 OP131506699 DD	£100.00 £30.00 £201.60 £778.50 £15.75 £452.90 £181.16 £12.16 £81.60 £450.00 £720.00 £1422.98 £2008.45 £147.12 £582.23 £1607.88 £157.14 <u>£8949.47</u>
Add income not yet cleared as at 31 March 2021		£4907.77
Net balances as at 31 March 2021 (Box 8)		£128,889.67
<b>CASH BOOK:</b> Opening Balance 1 April 2020 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year		£47,946 £172,268 £91,324
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)		£128,890