

Bank reconciliation

Clapham cum Newby Parish Council

North Yorkshire

Financial year ending 31 March 2021

Prepared by Nigel Harrison (Parish Clerk and Responsible Financial Officer)

Date 12th April 2021

Balance per bank statements as at 31 March 2021:	£	£
Current account	11,398.79	
Deposit account	12,694.31	
	<u>24,093.10</u>	

Petty cash float (if applicable)

Less: any unpresented cheques at 31 March 2021

100746	<u>9.84</u>
100748	1,378.80
100749	298.00
100751	166.20

Add: any unbanked cash at 31 March 2021

<u>1,852.84</u>
<u>0.00</u>

Net balances as at 31 March 2021 (Box 8)

22,240.26

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

CASH BOOK:

Opening Balance 1 April 2020 (Prior year Box 8)	22,254.58
Add: Receipts in the year	11,822.62
Less: Payments in the year	11,836.94

Closing balance per cash book [receipts and payments
book] as at 31 March 2021 (must equal net balances above
– Box 8)

22,240.26
