

Bank Reconciliation

Saxby All Saints 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	<u>7,920.00</u>	7,920.00
Petty Cash Float		0.00
Less: any unpresented cheques at 31 March 2021	<u>0.00</u>	7,920.00
Add: any unbanked cash at 31 March 2021	<u>0.00</u>	0.00
Net Balances as at 31 March 2021		<u>7,920.00</u>

CASH BOOK:

Opening Balance 1 April 2020	5,008.00
Add: Receipts in the year	9,540.00
Less: Payments in the year	6,628.00
Closing balance per cashbook (receipts and payments book) as at 31 March 2021	<u>7,920.00</u>