

Worton Parish Council Bank Reconciliation Year ending 31st March 2021

*Prepared by Liz Starling - Clerk to the Parish Council/Responsible Finance Officer
Date:*

Balance per bank statements as at 31st March 2021		£
Current A/C	00328295	356.93
Deposit - Revenue	39263760	11170.13
Deposit - Capital	38879668	14757.00
Community Fund	42604760	8228.02
		<u>34512.08</u>

Unpresented cheques as at 31st March 2021

0.00

Net Balance as at 31st March 2021 **34512.08**

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

Cash Book

Opening balances 1 April 2020 (prior year Box 8)	29941.01
Add: Receipts in year	13726.72
Less: Payments in year	9155.65
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above - Box 8)	<u><u>34512.08</u></u>