

## BANK RECONCILIATION

### **Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2021**

**Prepared by Mrs Bev Long – Clerk/RFO**

Balance per bank statements as at 31 March 2021;	£	£
Community Account	4455.54	
Less outstanding cheque 504	784.94	-----
		3670.60
Business Saver Account	25.95	
		3696.55
Net balances as at 31 March 2021		<u>3696.55</u>

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

### CASH BOOK

Opening Balance 1 April 2020	3246.84
Add; receipts in the year	4055.01
Less; payments in the year	3605.30
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Closing balance per cash book as at 31 March 2021	3696.55