

Year 2020-21 Bank reconciliation

Prepared by: Holly Scott, Clerk and RFO

	£	£
Balance per bank statements as at 31st March 2021:		
Maintenance Account	3,063.46	
Current Account	19,599.27	
Petty cash float (if applicable)	0.00	
Total		22,662.73
Less: any un-presented cheques at 31st March 2021		
102180	234.00	
102239	7.00	
102243	7.00	
102247	80.00	
Total		22,334.73
Add: any un-banked cash at 31 st March 2021	0.00	
Net balances as at 31st March 2021		22,334.73
 <i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
CASH BOOK:		
Opening Balance 1 st April 2020		13,063.74
Add: Receipts in the year		34,750.56
Less: Payments in the year		25,479.57
Closing balance per cash book [receipts and payments book] as at 31st March 2021		22,334.73