

Bank Reconciliation

Audited body name **North Huish Parish Council**

Financial year ending 31 March 2021

Prepared by:Mr A Luscombe.....Clerk

Date ...04.04.21.

Approved by:Mr D Gabriel.....Chairman

Date ...06.04.21.

Balance per bank statements as at	£
31 March 21	
Current account	1.00
Instant access account	8,551.03
Petty cash float	Nil
Less: any unpresented cheques at 31 March 20	
Cheque numbers:	None
Add: any unbanked cash at 31 March 2021	None
Net bank balances as at 31 March 2021	£8,552.03

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows

CASH BOOK

Opening balance	£7,231.11
Add: Receipts in the year	£5,501.99
Less: Payments in the year	£4,181.07
Closing balance per cash book	
as at 31 March 2021	£8,552.03