

Bank Reconciliation

Stoke Ferry Parish Council

2020/21 Financial Year Bank Reconciliation

Month ending 31 March 2021

Prepared by Helen Richardson Clerk & RFO

Date 20 April 2021

Balance per bank statement as at 31 March 2021:

Current account	£ 10,814.45	
Business Account	£ 26,827.26	
Unity Trust Bank	£ 2,843.75	
		£ 40,485.46

Less: unpresented cheques :

£ 79.46

Net balances as at 31 March 2021

£ 40,406.00

CASH BOOK

Opening Balance 1 April 2020 £ 36,447.61

Add: Receipts in the year £ 35,908.85

Less: Payments in the year £ 31,950.46

Closing balance per cash book as at 31 March 2021

£ 40,406.00

Bank Reconciliation