
Bank Reconciliation for Wickham Bishops Parish Council

Financial Year Ending 31 March 2021Prepared by Lorraine Bailey, Parish Clerk & RFO31 March 2021

Balance per bank statement as at 31 March 2021:	£	£
Unity Trust Current Account	15,605.42	
Deposit Account	<u>0.00</u>	
		15,605.42
Petty cash float		0.00
Less: any unpresented cheques as at 31 March 2021:		0.00
Add: any unbanked cash as at 31 March 2021:		0.00
Net balance as at 31 March 2021:		<u><u>15,605.42</u></u>

The net balance reconciles to the Cash Book (receipts and payments account) for the period, as follows:

CASH BOOK:

Opening balance 1st April 2020:	10,900.18
Add receipts in the year:	22,664.13
Less payments in the year:	<u>(17,958.89)</u>
Closing balance per Cash Book [receipts and payments book] as at 31 March 2021 (must equal net balances above)	<u><u>15,605.42</u></u>