

Bank Reconciliation

WOOTTON PARISH COUNCIL

Financial Year ending 31 March 2021

Prepared by K Pickering

Date 20/04/2021

| | £ | £ |
|--|-----------------|------------------------|
| Balance per bank statements as at 31 March 2021 : Current Account | <u>14890.18</u> | 14890.18 |
| Less : any un-presented cheques at 31 March 2021 | <u>0.00</u> | 0.00 |
| Add : any un-banked cash at 31 March 2021 | <u>0.00</u> | 0.00 |
| Net Balances as at 31 March 2021 | | <u>14890.18</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 | 15862.39 |
| Add: Receipts in the year | 13817.49 |
| Less: Payments in the year | -14789.70 |
| Closing Balance per cash book (receipts and payments book) as at 31 March 2021 (must equal net balances above) | <u>14890.18</u> |