

SHAUGH PRIOR PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

Balances as per bank statements on the 31st March 2021:

Treasurers Account (Acc. No. 00065697)	12321.13
	<u>12321.13</u>
Less unrepresented cheques	
<u>2020-2021</u>	
Cheque 2056	(1400.00)
NET BANK BALANCE AT 31 ST MARCH 2021	<u>10921.13</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance	9851.74
Add: Receipts in the year	21034.87
Less: Payments in the year	19965.48
Closing Balance per cash book at 31 st March 2021	10921.13

Prepared by: _____ Scott Smy
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 2nd April 2021

Checked by: S. M. Burkill S.M. Burkill

Date: 19th April 2021

Approved by: Nick Wassell
(Parish Council Chairman)

Date: 2nd JUNE 2021