

Wetwang Parish Council Bank Reconciliation April 2021

Prepared by Suzanne Taylor Responsible Finance Officer

Balance per Bank Statements as at 31st March 2020:	£		£
community account		13440.09	
business saver		12703.94	
war memorial		300.85	
petty cash		<u>100</u>	
		26544.88	26544.88

Less:Unpresented Cheques 31st March 2021:

0

0.00

Add

Undeposited Cash 31st March 2021:

0 0

NET BALANCES AS AT 31st March 2021 (Box 8)

CASH BOOK:

Opening Balance 1 April 2020	<u>26544.88</u>
Add Receipts in the Year	26880.12
Less Payments in the Year	<u>47,050.34</u>
CLOSING BALANCE PER CASH BOOK as at 31 March 2021	<u>6374.66</u>