

## Bank reconciliation

### STONEY MIDDLETON PARISH COUNCIL

Financial year ending 31 March 2021

Prepared by **Barry Aldridge – Parish Clerk and Responsible Finance Officer**

Date **24<sup>th</sup> April 2021**

Balance per bank statements as at 31 March 2021:	£	£
<b>Current Account</b>	<b>100.00</b>	
<b>Community Account 1</b>	<b>3,155.41</b>	
<b>Community Account 2</b>	<b>10,062.03</b>	
	<hr/>	<b>13,317.44</b>
Petty cash float (if applicable)	Nil	
Less: any un-presented cheques at 31 March 2021 (1798)	<b>(180.00)</b>	
	<hr/>	<b>(180.00)</b>
Add: any un-banked cash at 31 March 2021	Nil	
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Net balances as at 31 March 2020 (Box 8)		<b><u>13,137.44</u></b>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### **CASH BOOK:**

Opening Balance 1 April 2020 (Prior year Box 8)	<b>12,218.69</b>
Add: Receipts in the year	<b>20,057.43</b>
Less: Payments in the year	<b>19,138.68</b>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<b><u>13,137.44</u></b>