

## Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2021

Prepared by Carole Warner, Clerk and RFO

Date: 5 April 2021

Balance per bank statements as at 31 March 2021	£	£
Current Account	3,041.28	
Deposit Account	<u>21,010.29</u>	
		24,051.57
Less: any unpresented cheques at 31 March 2021		
Cheque number 001137	243.69	
	<u>277.00</u>	
		520.69
Add: any un-banked cash at 31 March 2021		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2021 (Box 8)		<u><u>23,530.88</u></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 (Prior year Box 8)	21,714.15
Add: Receipts in the year	30,491.01
Less: Payments in the year	<u>28,674.28</u>
Closing balance per cash book [receipts and payments book]	<u><u>23,530.88</u></u>
as at 31 March 2021 (must equal net balances above – Box 8)	