

## **Bank Reconciliation**

**LANGFORD & ULTING PARISH COUNCIL**

### **Financial year ending 31 March 2021**

Prepared by: Jenny Clemo (Parish Clerk)

Date: 27th April 2021

Balance per bank statements as at 31 March 2021

Community Account

2,214.26

Business Premium Account

14,515.10

16,729.36

Less: any un-presented cheques at 31 March 2021

101015

9.95

101017

120.06

101018

731.25

101019

140.44

(1,001.70)

Add: any un-banked cash at 31 March 2021

0.00

Net balances as at 31 March 2021 (Box 8)

15,727.66

**The net balances reconcile to the Receipts and Payments Account for the year as follows:**

#### **Cash Book:**

Opening Balance 1 April 2020 (Prior year Box 8)

16,368.70

Add: Receipts in the year

8,566.55

Less: Payments in the year

(9,207.59)

Closing balance per Cash Book as at 31 March 2021

15,727.66

(must equal net balances above – Box 8)

Approved by the Council . 18.05.21

Signed: *Victoria Ambrose* Signed:

(Chairman)

(Responsible Financial Officer)

Date: 07/06/21