

Bank Reconciliation

Leaden Roding Parish Council

Financial year ending 31st March 2021

Prepared by Mrs T.E.Bell, Clerk to Leaden Roding Parish Council.

Date: 18/05/2021

Balance per bank statements as at 31st March 2021:

	Current a/c	11,478.20
	Deposit a/c	<u>344.83</u>
Less unrepresented cheques as at 31 st March 2018		
Cheque number 022241	(560.00)	

Net balances as at 31st March 2020 11,263.03

The net balances reconcile to the cash book for the year as follows:

CASH BOOK:

Opening balance at 1 st April 2020	Current a/c	8,609.19	
	Deposit a/c	<u>342.77</u>	
			8,951.96
Add: Receipts in the year			6,990.76
Less: Payments in the year			<u>4,679.69</u>
			<u>11,263.03</u>