

Bank Reconciliation

Little Chesterford Parish Council

Financial year ending 31 March 2021

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 11/04/20

<u>Balance per bank statements 31/03/2021</u>	£	£
Current account	3075.82	
Deposit account	1222.66	
		4298.48
Less: any unpresented cheques at 31 March 2021	383 384	2245.00 283.31
Less: unspent earmarked footpath reserve 2019/20		400.00
Add: any uncleared income at 31 March 2021		374.16
Net balances as at 31 March 2021 (Box 8)		1744.33
CASH BOOK: Opening Balance 1 April 2020 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year		861.34 4821.56 3938.57
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)		1744.33