

Bank Reconciliation

Widdington Parish Council

Financial year ending 31 March 2021

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 02/05/21

<u>Balance per bank statements 31/03/2021</u>	£	£
Current account	22,484.61	
Deposit account	24,417.41	
		46,902.02
Less: any unpresented cheques at 31 March 2021	101217 101284 101296 101297 101298 101299 101300 101301	30.00 1250.00 127.10 951.37 121.13 533.21 2000.00 300.00 <u>5312.81</u>
Plus income not yet received	VAT refund 2020/21	£675.87
Less: invoices not received	Xmas tree Lights19/20 Summer event	150.00 1000.00
Net balances as at 31 March 2021 (Box 8)		41,115.08
CASH BOOK: Opening Balance 1 April 2020 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year		24,029 45,693 28,607
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)		41,115