

Bank reconciliation - For Litcham Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/21		
Balance per Bank Statements on Current account	£11511.60	

_____ £11511.60

Less: any un-presented cheques as at 31/3/21

630 £80.00

633 £15.00

(normally only current account)

_____ £95.00

Add: any un-banked cash as at 31/3/20

_____ £0.00

Net balances as at 31/3/21 (Box 8)	<u>£11,416.60</u>
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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)	£8113.44
Add: receipts in the year	£11,150.00
Less: Payments in the year	£7,846.84
Closing balance per cash book (receipts and payments book) as at 31st March 2019(must equal net balances above-Box 8)	£11,416.60