

WALCOTT PARISH COUNCIL

Bank Reconciliation

Financial year ending March 31st 2021

Prepared by Martin K Campbell, Clerk to the Council/RFO

Date: April 2021

Balance per bank statements as at March 31st 2020

£

Business Community Account	43383.55
Less unrepresented cheques '0242'	(200.00)
Plus overpayment (Clerk)	2.89
Net balances as at March 31 st 2021	<u>43186.44</u>

CASH BOOK

Opening Balance at April 1 st 2020	40857.30
Add: Receipts in the year	9111.35
Less: Payments in the year	<u>6782.21</u>
Closing balance per Cashbook as at March 31 st 2021	<u>43186.44</u>