

Bank Reconciliation

Cannington Parish Council
Somerset

Financial year ending 31st March 2021

Prepared by Tina Gardener - Clerk & RFO 44320.00

Date 29/04/20

Balance per bank statements as at 31st March 2020	£	£
Treasurers Account	63821.10	
Business Bank Instant	2353.58	
Reserves Business Bank Instant	232698.31	
	<hr/>	298872.99
Less unrepresented cheques at 31st March 2021		
Cheque 3658	918.00	
Cheque 3660	1672.00	
	<hr/>	2590.00
Net balance at 31st March 2020		296282.99

The net balances reconcile to the cash book for the year

CASH BOOK

Opening balance as at 1st April 2020	53920.34
Add: Receipts for the year	337446.82
Less: Payments for the year	95084.17
	296282.99