Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2021

Prepared by Dawn Langston, Clerk to the Parish Council 31st March 2021

Balance per bank statements as at 31 March 2021

Current Account	5,122.89
Deposit Account	5,353.19
	10,476.02
Less: Unpresented cheques	0.00
Unbanked cash	0.00
Net balances	***10,476.02***

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2020	7,488.13
Add: Receipts in the year	11,375.91
Less: Payments in the year	(8,388.02)
Closing balances per cash book as at 31 March 2021	***10,476.02***