

Bank Reconciliation		Financial Year ending 31 st March 2021
Authority Name	Aldwinckle Parish council	
Prepared by	Richard Reed	Clerk/RFO
Date	27.04.21	
Approved by	Chairman	
Date		
Balance per bank statements as at 31st March 2021	£	£
Current account	12,493.05	
		12,493.05
Less any un-presented cheques at 31 st March 2021		
200091	43.20	
200096	7.80	
200097	10.00	
200098	78.80	
200099	351.98	
200100	29.95	
		521.73
Add any unbanked cash at 31 st March 2021		
	0	
		0
Net bank balances as at 31st March 2021		11,971.32
The net balances reconcile to the receipts and payments account for the year as follows		
Cash Book		
Opening balance		8238.05
Add receipts in the year		10,200.00
Less payments in the year		6,466.73
Closing balance per receipts and payments account as at 31st March 2021. (Must equal net bank balances above)		11,971.32