

# BANK RECONCILIATION

Great Horkesley Parish Council

<b>Financial Year Ending</b>		31 March 2021
<b>Prepared by: Penny Mutch, Parish Clerk and RFO</b>	<b>Date</b>	19 May 2021
<b>Approved Minute Ref:</b>	<b>Date</b>	16 June 2021

<b>Balance Per Bank Statements as at 31 March 2021</b>	£	£
Community Account (Current)	1,267.56	
Business Saver Account	81,500.00	
Petty Cash Float	0.00	
		<b>82,767.56</b>
	<b>Cq Nos</b>	
Less unrepresented cheques	0.00	
<b>Total Unrepresented Cheques</b>		<b>0.00</b>
<b>Great Horkesley Parish Council Bank Reconciliation Continued</b>		
Less unbanked credits (None)	0.00	
<b>Total unbanked credits</b>		<b>0.00</b>
<b>Net Balance as at 31 March 2021</b>		<b>82,767.56</b>

<b>CASH BOOK</b>		
Opening Balance 1 April 2020	50,909.83	
Add: Receipts in the year	92,084.41	142,994.24
Less: Payments in the year	60,226.68	
Closing Balance		<b>82,767.56</b>
Variance		<b>0.00</b>