

Bank Reconciliation

Eversholt Parish Council

Financial Year Ending 31 March 2021

Prepared by: ..... Date: .....

Balance per bank statements at close of business 31 March 2021:

	£
Current Account 00179590	3,276.26
Saver Account 00061905	3,290.77
Less unpresented cheque(s)	(39.40)
	( 53.40)
<b>Net bank balances as at 31 March 2021</b>	<b><u>6,474.23</u></b>

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

Opening Balance	4,805.54
Add: Receipts in the year	8,305.50
Less: Payments in the year	6,636.81
<b>Closing balance Cash Book as at 31 March 2021</b>	<b><u>6,474.23</u></b>