

Bow Parish Council Audit 2021 Bank Reconciliation

BANK RECONCILIATION

Name of smaller authority: BOW PARISH COUNCIL

County area (local councils and parish meetings only): DEVON

Financial year ending 31 March 2021

Prepared by Brenda Ware Clerk & Responsible Financial Officer

Date 06/04/2021

	£	£
Balance per bank statements as at 31 March 2021:		
current a/c	25,829.86	
deposit a/c	7,987.49	
	<hr/>	33,817.35
Petty cash float (if applicable)		
	n/a	NIL
Less: any un-presented cheques at 31 March 2021		
	<hr/>	NIL
Add: any un-banked cash at 31 March 2021		
	<hr/>	NIL
	<hr/>	<hr/>
Net balances as at 31 March 2021 (Box 8)		33,817.35

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2020 (Prior year Box 8)	25,431.01
Add: Receipts in the year	15,332.94
Less: Payments in the year	(6,946.60)
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	33,817.35