

Bank reconciliation

Name of smaller authority: Tillside Parish Council

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

Financial year ending 31 March 2021

Prepared by Isabel Hunter RFO

Date 10th April 2021

Balance per bank statements as at 31 March 2021:	£	£
Current Account	<u>17775.02</u>	
		17775.02
Petty Cash (if applicable)		
Less: any un-presented cheques at 31 March 2021		
Add: any un-banked cash at 31 March 2021		
Net balances as at 31 March 2021 (Box 8)		<u>1775.02</u>

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)	16364.99
Add: Receipts in the year	5111.54
Less: Payments in the year	(3701.51)
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Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	<u>17775.02</u>