

East Garston Parish Council

Bank Reconciliation
Financial Year Ending 31st March 2021

Prepared by Sonia Coyle Clerk to East Garston Parish Council

26-Apr-21

Balance per bank statement as at 31st March 2021	£	£
Current Account		1,033.81
Deposit Account		21,136.45
		£22,170.26
Less Unpresented cheques		
Cheque no None		
Less Authorised but uncleared BACs payments		
None		
Add Any unbanked cash at 31st March 2021		
None		
Net Balances at 31st March 2021		£22,170.26
Cash Book	Current	Deposit
opening balance 1st April 2020	1,580.36	15,620.11
Add Receipts in Year	19,169.95	7,716.34
Less Payments in Year	-19,716.50	-2200
	1,033.81	21,136.45
Closing balance per cash book as at 31st March 2021		£22,170.26