

Bank Reconciliation

Orlestone Parish Council

Area: Ashford, Kent

Financial year ending 31st March 2021

Prepared by Mrs Susan Stiffell - Parish Council Clerk & Responsible Finance Officer

Date: May 2021

Balance per banks statements as at 31st March 2021

	£	£
Treasurers Account	24,770.63	
Business Bank Instant	10,801.86	
No 2 Account	<u>100.00</u>	
		<u>35,672.49</u>

Net bank balances as at 31st March 2021

35,672.49

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows

CASH BOOK

Opening Balance 1 April 2020	28,792.31
Add: Receipts in the year	23,521.35
Less: Payment in the year	16,641.17

**Closing balance per cash book (receipts and payments book)
at 31st March 2021 (equals net bank balances above)**

35,672.49