

<b>ASTLEY PARISH COUNCIL</b>
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**BANK RECONCILIATION**  
**Financial year ending 31 March 2021**

*Prepared by Gail Power*

Balance per bank statement as at 31 March 2021

Current account	7454.52
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Less: any unrepresented cheques at 31 March 2021

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Net balances as at 31 March 2021

**7144.54**

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

**CASH BOOK**

**Opening Balance 1 April 2020**

**6541.72**

Total Receipts

6817.35

Less Payments

6214.53

Plus surplus

602.82

Balance as at 31 March 2021:

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	<b>7144.54</b>