

ASTLEY PARISH COUNCIL

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 unpresented 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:

7144.54