

<b>Bank Reconciliation</b>		<b>Financial Year ending 31<sup>st</sup> March 2021</b>	
Authority Name    Duddington-with-Fineshade Parish Council			
Prepared by            Richard Reed		Clerk/RFO	
Date			
Approved by		Chairman	
Date			
<b>Balance per bank statements as at 31<sup>st</sup> March 2021</b>		<b>£</b>	<b>£</b>
Community account		9824.33	
Business Savings account		1,933.25	
			<b>11757.58</b>
<b>Less any un-presented cheques as at 31<sup>st</sup> March 2021</b>			
<b>Add any unbanked cash at 31<sup>st</sup> March 2021</b>			
		0	
			<b>0</b>
<b>Net bank balances as at 31<sup>st</sup> March 2021</b>			<b>11757.58</b>
<b>The net balances reconcile to the receipts and payments account for the year as follows</b>			
<b>Cash Book</b>			
Opening balance			8,867.98
Add receipts in the year			20969.02
Less payments in the year			18079.42
<b>Closing balance per receipts and payments account as at 31<sup>st</sup> March 2021. (Must equal net bank balances above)</b>			<b>11757.58</b>