

Bank reconciliation for Skeyton Parish Council

Financial year ending 31st March 2021

Prepared by Mrs. Diane Fields – Clerk of Skeyton Parish Council

Date 11th April 2021

Balance as per bank statement as at 31st March 2021

Trustees Savings Bank – Treasurer’s Account	£1,722. 57
Petty Cash	None
Less: any un-presented cheques at 31st March 2021	None
Add: any un-banked cash at 31st March 2021	None
Net balances as at 31st March 2021 (Box 8)	£1,722. 57

CASH BOOK

Opening Balance 1st April 2020	£2,298. 94
Add: Receipts in the year	£1,670. 20
Less: Payments in the year	£2,246. 57
Closing balance as per cash book (Receipts And Payments book) as at 31st March 2021	£1,722.57