

## Skipwith Parish Council Bank Reconciliation

Financial Year Ending 31<sup>st</sup> March 2021

Prepared by: Isobel Greatrex (Parish Clerk)

Date: 19.04.2021

Approved by: Councillor Jonathon Morgan

(Chair of Parish Council)

Date: 01.05.2021

Balance per bank statements as at 31 March 2021:	£	£
YB Current account	12065.06	
YB Deposit account	155.23	
Skipton Building Society account	40086.62	
<b>Total</b>		<b>52,306.91</b>
Less: any un-presented cheques at 31 March (normally only current account)	100.00	
Cheque number: 835		
Add any unbanked cash at 31 March		
eg Allotment rents banked 31 March (but not credited until		

<b>1 April 2021</b>		
<b>Net bank balances as at 31 March 2021</b>		<b>52,206.91</b>
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
<b>CASH BOOK</b>		
<b>Opening Balance</b>	<b>61,496.59</b>	
<b>Add: Receipts in the year</b>	<b>13,205.50</b>	
<b>Less: Payments in the year</b>	<b>22,495.18</b>	
<b>Total</b>		<b>52,206.91</b>
<i>Closing balance per cash book [receipts and payments book as at 31 March 2021]</i>		