

Bank reconciliation

Cullingworth Village Council

Financial year ending 31st March 2021

Prepared by Anne Costigan, Parish Clerk

Balance per bank statements as at 31st March 2021

Current account			2681.17
Deposit account			45017.38
Cash in hand			<u>36.39</u>
			<u>47734.94</u>
Less unpresented cheques			
	101529	15.00	
			-15.00
Net balances as at 31st March 2021			<u><u>47719.94</u></u>

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

CASH BOOK

Opening balance 1st April 2020	36928.85 (1)
Add: Receipts in the year	40874.55
Less: Payments in the year	30083.46
Closing balance per cash book as at 31 Mar 2020	47719.94

(1) This is changed from last year because of 2 cheques, one for £400 and one for £258, which were recorded by my predecessor as being in the 19-20 accounts but were actually written by me in 2020-21.