

BANK RECONCILIATION		
BISHOPS CAUNDLE PARISH COUNCIL		
Financial Year ending 31 st March 2021		
Prepared by Joanna Walsh-Quantick/R.F.O Date 17/05/2021		
Approved by Chairman of Bishops Caundle Parish Council Date 18/05/2021		
Balances per bank statements as at 31 March 2021		
	£	£
Natwest Current Account	7651.72	
Natwest Savings Account	11056.77	
Tennis Club Monies (Barclays)	0	
Natwest Grants Account	9282.92	
Total		27991.41
Less any unpresented cheques at 31 March	0	
Net Bank Balances as at 31 st March 2021		<u>£27991.41</u>
The net balances reconcile to the Receipts and Payments Account for the year as follows:		
CASH BOOK		
Opening Balance as at 01.04.2020		£22005.14
Cheques Carried over from 2018-19		+£610.00
Add receipts for the year (income)		+£12583.70
Less payments for the year (outgoings)		-£7207.43
Closing balance per receipts And payments book as at 31 st March 2021		<u>£27991.41</u>