

**DONHEAD ST ANDREW PARISH COUNCIL**  
**WILTSHIRE**

**BANK RECONCILIATION for Financial Year ending 31st March 2021**

prepared by Jess Luck - Clerk/RFO on 19th April 2021

Balance at bank as at 31.03 2021:

|                           |   |                  |
|---------------------------|---|------------------|
| Current Account           | £ | 12,223.11        |
|                           | £ | -                |
| sub-total                 | £ | 12,223.11        |
| less unpresented cheques: |   |                  |
|                           | £ | -                |
| add uncredited cheques    |   |                  |
|                           | £ | -                |
| total                     | £ | <b>12,223.11</b> |

Cash Book:

|                             |    |                  |
|-----------------------------|----|------------------|
| opening balance@ 01.04.2020 | £  | 13,544.72        |
| add receipts in the year    | £  | 12,965.79        |
| less payments in the year   | -£ | 14,287.40        |
| closing balance @31.03.2021 | £  | <b>12,223.11</b> |