

Bank Reconciliation
Whitchurch Rural Parish Council

Balance per Bank statements as AT 31st March 2021	£	£
Community Account 71449036	4,581.06	
Business Money Manager Account 31449605	86,143.41	
		90,724.47
Less: any un-presented cheques		
		-
Add any unbanked cash		
Net Bank balances		90,724.47
CASH BOOK		
Opening Balance	53,860.21	
Add: Receipts in the year to date	52,547.75	
Less: Payment in the year to date	15,683.49	
Balance as of 16th March 2021		90,724.47