

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2021

Prepared By Denise Roscoe, Responsible Financial Officer
Date 20-Apr-21

BANK RECONCILIATION

Balance as at 31 March 2021

Parish Council Account	£2,790.93	
Village Green Account	<u>£8,283.25</u>	
Total		£11,074.18
Less un-presented cheques		
Not applicable		£0.00
Plus un-banked cash		
Not applicable		<u>£0.00</u>
Net balance		<u>£11,074.18</u>

CASH BOOK

Opening Balance		
Parish Council Account	£2,235.20	
Village Green Account	<u>£7,428.25</u>	
Total		£9,663.45
Receipts & Transfers		
Parish Council Account - Receipts	£6,386.02	
Parish Council Account - Transfer In	£0.00	
Village Green Account - Receipts	£1,029.00	
Village Green Account - Transfers In	<u>£0.00</u>	
Total Receipts		£7,415.02
Payments & Transfers		
Parish Council Account - Payments	£5,830.29	
Parish Council Account - Transfers Out	£0.00	
Village Green Account - Payments	£174.00	
Village Green Account - Transfers Out	<u>£0.00</u>	
Total Payments		£6,004.29
Closing Balance		
Parish Council Account	£2,790.93	
Village Green Account	<u>£8,283.25</u>	
Total		<u>£11,074.18</u>