

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	£	12,223.11

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	£	12,223.11