

Bank reconciliation

Name of smaller authority: Turweston Parish Council

County area (local councils and parish meetings only):AVDC, Buckinghamshire

Financial year ending 31 March 2021

Prepared by: Vivienne Knight, Clerk and RFO

Date: 5 April 2021

Balance per bank statements as at 31 March 2021:	£	£
Current account no 00083892	2147.64	
Business account no 07215298	<u>41703.82</u>	
		43851.46

Net balances as at 31 March 2021 **43851.46**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2020	37023.81
Add: Receipts in the year	16033.15
Less: Payments in the year	<u>(9205.50)</u>
Closing balance per cash book as at 31 March 2021	<u>43851.46</u>