

East Lavington Parish Council

Financial Year Ending 31st March 2019

Bank Reconciliation at

18th January 2021

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	18th January 2021	
NatWest Current Account 50327097	Statement dated 11.01.21	£4,042.00
Petty Cash Float	(none held)	£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	18th January 2021	
Add Unbanked Cash at	18th January 2021	£0.00
Net Balances as at	18th January 2021	£4,042.00

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2019	£2,969.67
Add Receipts in the year	£3,534.44
Add VAT reclaim for year ending 31.3.19	£0.00
Less Payments in the year	-£2,462.11

Closing Balance per cash book (receipts & payments book) as at :	18th January 2021	£4,042.00
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