

TOLLESHUNT KNIGHTS PARISH COUNCIL
Bank reconciliation dated 31.3.2021

Prepared by V Banyard (parish clerk and RFO)

Date: 2.4.2021

Balance per bank statement:

Community Account dated : 31.3.2021 £ 20,349.79

Less unrepresented cheques as at 31.3.2021 £ 1,247.56

Add any unbanked cash as at 31.3.2021 £ -

Net balances as at 31.3.2021 £ 19,102.23

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

CASH BOOK:

Opening balance 1.4.2020 £ 19,142.20

Add: receipts in the year £ 10,052.53

Less: payments in the year £ 10,092.50

Closing balance per cash book (receipts and payments Book) as at 31 March 2021 £ 19,102.23

Final closing balance as at 31.3.2021 £ 19,102.23

Approved by the Council at its meeting dated: 6.5.2021

and recorded as Minute Ref: 3188.01

Chair:



RFO

VMBanyard

