

BANK RECONCILIATION

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2021

Prepared by Carol Fenwick, Chair / RFO

Date: 20th April 2021

Balance per bank statements as at 31 March 2021:	£	£
Current Account	19099.91	
Recreation Area Account	<u>1307.91</u>	
Sub Total		20407.82
Less unpresented cheques as at 31 March 2021:		
NONE		
Net balances as at 31 March 2021:		<u>20407.82</u>

The net balances reconcile to the Cash Book for the year as follows:

Opening Balance 1 April 2020	£17696.65
Add: Receipts in the year	<u>£ 7576.78</u>
Sub Total	£25273.43
Less: Payments in the year	<u>(£ 4865.61)</u>
Closing Balance per Cash Book as at 31 March 2021	<u>£20407.82</u>