

Bank Reconciliation

Bank Reconciliation		
Authority name	South Petherwin Parish Council	
Prepared by	Rebecca Frame, South Petherwin Parish Clerk	
Signature	<u>Rebecca Frame</u>	
Date	10-6-2021	
Approved by	Phil Parsons, South Petherwin Parish Council Chairman	
Signature	<u>Phil Parsons</u>	
Date	10-6-2021	
Balance per bank statement as at 31 March 2021	£	£
Current account		12181.17 ✓
Saving account		21102.48 ✓
		33,283.65 ✓
Less: any un-presented cheques at 31 March 2021		
		0
Add any unbanked cash as at 31 March 2021		
		78.00
Net balance as at 31 March 2021		33361.65
The net balances reconcile to the Cash Book for the year as follows		
CASH BOOK		
Opening balance	* 20,314.11 ✓	
Add: Receipt in the year	<del>19077.27</del> 29077.27	
Less: Payments in the year	<del>6107.73</del> 16107.73	
Closing balance per cash book as at 31 March 2021	33,283.65 ✓	

\* current account 9295.57  
 Savings account 11096.54  
 Less UP cheque (78.00)  
 25/6/20 100711

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20314.11 ✓

*Albarnball.*

Bank Reconciliation		Financial year ending 31 March 2021	
Authority name	South Petherwin Parish Council		
Prepared by	Rebecca Frame, South Petherwin Parish Clerk		
Signature	<u>Rebecca Frame</u>		
Date	10-6-2021		
Approved by	Phil Parsons, South Petherwin Parish Council Chairman		
Signature	<u>Phil Parsons</u>		
Date	10-6-2021		
Balance per bank statement as at 31 March 2021	£	£	
Current account			12181.17
Saving account			21102.48
			<b>33,283.65</b>
Less: any un-presented cheques at 31 March 2021			
		0	
Add any unbanked cash as at 31 March 2021			
		0.00	
Net balance as at 31 March 2021		<b>33283.65</b>	
The net balances reconcile to the Cash Book for the year as follows			
<b>CASH BOOK</b>			
Opening balance	20,314.11		
Add: Receipt in the year	29077.27		
Less: Payments in the year	16107.73		
Closing balance per cash book as at 31 March 2021	<b>33,283.65</b>		