

Kettlestone Parish Council

BANK RECONCILIATION as at 31st MARCH 2021

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *5 May 2021*

Balance per bank book as at 31 March 2021

Barclays Bank

No 2 account 10728683	0.00
Savings Account 80548367	5289.26
Community Account 90548308	1206.34

£6,495.60

Less: unpresented cheques as at 31 March 2021

0.00

£0.00

Add: any unbanked cash as at 31 March 2021

0.00

0.00

Net balances as at 31 March 2021

£6,495.60

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

CASH BOOK

Opening Balance 1 April 2020	£5,644.81
Add: Receipts in the year	£5,066.46
Less: Payments in the year	-£4,215.67
Closing balance per cash book (receipts and payments book) as at 31 March 2021 (must equal net balances above)	£6,495.60