

## Bank reconciliation

### Hayton and Burnby Parish Council East Riding of Yorkshire

Financial year ending 31 March 2021

Prepared by Joanna Green, Clerk.

Date 12/04/2021

Balance per bank statements as at 31 March 2021:	£	£
	7836.61	
	<hr/>	
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2021		
	100753	-41.76
		<hr/>
Add: any un-banked cash at 31 March 2021		0
		<hr/>
Net balances as at 31 March 2021 (Box 8)		<u>7794.85</u>

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

#### **CASH BOOK:**

Opening Balance 1 April 2020 (Prior year Box 8)	8026.50
Add: Receipts in the year	4900.00
Less: Payments in the year	5131.65
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	<u>7794.85</u>