

ARTHINGTON PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31st March 2021

Prepared by Hannah Hay - Clerk to the Parish Council

1st May 2021

Balance per bank statements as at 31st March 2021

Current Account, Virgin Money	£6206.05
Petty Cash	Nil
Less - Unpresented cheques	Nil
Unbanked cash	Nil
Net balance at 31 st March 2021	£6206.05

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

CASH BOOK:

Opening balance at 1 st April 2020	£4413.94
Add: Receipts for year	£3532.94
Less: Payments for year	(£1740.83)
Closing balance as per cash book as at 31 st March 2021	£6206.05