

Bank reconciliation

Name of smaller authority: Aymestrey Parish Council

County area (local councils and parish meetings only): Herefordshire

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs Maggie Brown, Clerk/Responsible Financial Officer

Date: 31-03-21

		£	£
Balance per bank statements as at 31/3/21:			
	Lloyds 38644960	14,579.34	
			14,579.34
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)			
	Cheque No		
			-
Add: any un-banked cash as at 31/3/20			
			-
Net balances as at 31/3/21 (Box 8)			<u><u>14,579.34</u></u>

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

CASH BOOK

Opening Balance 1 April 2020 (Prior Year Box 8)	12,353.24
Add: Receipts in the year	13,065.04
Less: Payments in the year	- 10,838.94
Closing balance per cash book as at 31 March 20201 (must equal net balances above - Box 8)	<u><u>14,579.34</u></u>