

BANK RECONCILIATION

KIRBY HILL AND DISTRICT PARISH COUNCIL

FINANCIAL YEAR ENDING **31 MARCH 2021**

PREPARED BY - MARTIN RAE, PARISH CLERK AND RESPONSIBLE FINANCE OFFICER

DATE - 20 APRIL 2021

<u>Balance per bank statements as at 31 March 2021</u>	£	£
Current account	4,159.96	
Deposit account	0.00	
Total		4,159.96
Less: Unpresented cheques as at 31 March 2021		0.00
Add: unbanked cheques as at 31 March 2021		0.00
Net Balances as at 31 March 2021		4,159.96

Cash Book

Opening balance at 1 April 2020	4,240.31	
ADD Receipts in the year	5,410.78	9,651.09
LESS Payments in the year		- 5,491.13
 CLOSING BALANCE per cash (receipts&Payments) book As at 31 March 2021		 4,159.96

Martin Rae (RFO & Parish Clerk)
April 2021