

Bank Reconciliations -2020-21

Name of smaller authority: St Issey Parish Council

Reconciliation to 31st March 2021

Prepared by: J Wilson, Parish Clerk

Date: 10-Apr-21

Balance per bank statements as at 31st March 2021

	£	£
Current	18,164.92	
Deposit	16,730.37	
Special Events Fund	476.23	
Parish Plan	90.77	
	<hr/>	35,462.29
Petty Cash Float		-
Less unpresented cheques:		
1055 HMRC	68.20	
1062 HMRC	68.20	
1068 HMRC	69.00	
1116 LP Village Hall	20.00	
1122 LPV Hall	10.00	
1194 St Issey and St Petroc Minor	1,200.00	
	<hr/>	1,435.40
Less receipts not yet entered in cash book:		-
		<hr/>
Net balance as at 31st March 2021		<u><u>34,026.89</u></u>

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

CASH BOOK:

Opening balance 1 April 2020	16,748.87
Add: receipts in the year	33,245.97
Less: payments in the year	15,967.95
Closing balance per cash book as at 31st March 2021	<u><u>34,026.89</u></u>