

Welford • Hoe Benham • Easton
Welford Parish Council
Weston • Wickham • Halfway

Bank Reconciliation

Welford Parish Council

Period ending: 31 March 2021

Prepared by: Sonia Coyle, Clerk to Welford Parish Council

Date: 16th April 2021

Balance per bank statements as at 31 March 2021	£	£
Current Account	15421.88	
Savings Account	7137.80	
		<u>22559.68</u>

Less

Un-presented cheques at 31 March 2021

765	£55
766	£50
768	£171.34
769	£796.80
770	£262.6
771	£500
772	£117.47
773	£1800
774	£73.92

Total of un-presented cheques 3827.13

No un-banked cash at 31 March 2021

Net Balance as at 31 March 2021 18,732.55

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

CASH BOOK

Opening Balance 1 April 2020	22,676.48
Add: Receipts in the period	8444.14
Less: Payments in the period	(12,388.07)

Closing balance per cash book as at 31 March 2021 **£18,732.55**