

Reedham Parish Council

Bank Reconciliation

Smaller Authority: Reedham Parish Council

County Area: Norfolk

Financial Year Ending 31st March 2021

Prepared by: Claudia Dickson, Clerk and RFO

Date: 28th April 2021

Balance as per bank statements 31st March 2021	£	£
Barclays Community Account	4,562.41	
Allotment Account	1,305.78	
Broadland District Council Parish Deposit	<u>30,277.81</u>	
TOTAL		36,146.00
Less un-presented cheques at 31st March 2019		
100335	(49.00)	
100018	(24.50)	
100020	<u>(12.50)</u>	
		(86.00)
Add any un-banked cash at 31st March 2021	nil	
Net Balances as at 31st March 2021		<u><u>36,060.00</u></u>

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

Cash Book

Opening balance 1st April 2020	59,256.12
Add: Receipts in the year	40,696.51
Less: Payments in the year	<u>(63,892.63)</u>
	<u><u>36,060.00</u></u>