

BANK RECONCILIATION 2020-2021

GILLINGHAM PARISH COUNCIL

Financial year ending 31st March 2021

Prepared by Julia Punt (Parish Clerk and RFO) on 05.04.2021

Balance per bank statement as at 31st March 2021 Sheet No. 048 Current Account	8323.59
High Interest A/c NS&I	106.53
 Petty Cash	 0.00
Less Unpresented cheques	0.00
There are no unbanked cash receipts	0.00
Net balances as at 31st March 2021	<u><u>£8,430.12</u></u>

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK

Opening balances 1st April 2020	2,445.68
Add: Receipts in the year	13,814.22
Less: Payments in the year	7,829.78
 Closing balance per cash book (receipts & payments sheets) as at 31st March 2021	 <u><u>£8,430.12</u></u>