

Amotherby Parish Council Bank Reconciliation 2020-21

Financial year ending 31 March 2021

Prepared by S Bath, Clerk and RFO

Date 01/04/2021

CURRENT ACCOUNT

£ £

Balance per bank statement as at 31 March 2021:		4631.25
Less unpresented cheques	chq	<u>0.00</u>
Net balances as at 31 March 2021		4631.25

CASH BOOK

Opening Balance 1 April 2020		5862.35
Add: Receipts in the year		<u>6219.75</u>
		12082.10
Less: Payments in the year		<u>7450.85</u>
Closing balance per cash book as at 31 March 2021		4631.25