

Amcotts Parish Council
Bank Reconciliation
Financial Year Ending 31st March 2021

Prepared by: Chris Cowan (RFO), on 20th April 2021

	£
Balance per bank statement as at 31st March 2021	8,236
<i>less</i> Unpresented cheques	0
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2021 (Box 8)	<u>8,236</u>

Cashbook:

Opening Balance as at 1st April 2020 (prior year Box 8)	1,380
<i>add</i> Receipts in year	18,980
<i>less</i> Payments in year	<u>(12,124)</u>
Closing balance per cashbook as at 31st March 2021 (MUST equal Box 8)	8,236

0