

Bank Reconciliation Tolleshunt D'Arcy Parish Council

Prepared by: Michelle Curtis, Responsible Financial Officer

Balance per bank statements as at 31 March 2021	£	£
Unity - Current Account	38401.24	
Petty Cash	0.47	
		38401.71
Less: any un-presented cheques as at 31 March 2021		
Add any unbanked cash as at 31 March 2021		691.20
Net bank balance as at 31 March 2021		39092.91
The net balances reconcile to the Cash Book (receipts and payment accounts) for the year as follows:		
CASH BOOK		
Opening Balance	25150	
Add: Receipts in the year	37527	
Less: Payments in the year	-23584	
Closing balance per cash book (Box 7)	39093	