

HEYSHOTT PARISH COUNCIL

BANK RECONCILIATION

Prepared by Jane Crawford Clerk & Responsible Financial Officer
April 2021

Financial year ending 31 March 2021

Balance as per bank statements at 31/03/2021		
Current account	£17,897.17	
Less uncleared cheques:		
Cheque no. 748	£100.00	
Cheque no. 751	£174.00	
	(£274.00)	
		£17,623.17
Reserve Account		£2,602.92
Bank Total		£20,226.09
Add Petty cash	£88.27	£88.27
Net balance as at 31 March 2021		£20,314.36
CASH BOOK		
Opening balance 1/04/2020	£20,755.15	
Add: Receipts in the year	£5,705.84	
Add petty cash	£88.27	
Less: Payments in the year	(£6,228.90)	
Less: Petty cash	(£6.00)	
Closing balance as per cash book 31 March 2021		£20,314.36