

ASKAM AND IRELETH PARISH COUNCIL

Bank Reconciliation

Financial year end 31st March 2021

Prepared By Janice Cumming Clerk to the Council Dated 31/03/2021

Balance per bank statements as at 31 March 2021

Business Reserve Account	£	32,869.84
Current Account	£	50.00

£ 32,919.84

Less unpresented cheques at 31 March 2021

-£ 870.84

-£ 870.84

Net balances as at 31st March 2021

£ 32,049.00

The net balances reconcile to the Cash book for the year, as follows:

Opening Balance	£	30,313.80
Add : Receipts in the year	£	24,408.57
Less : Payments in the year	-£	23,544.21
Plus unpresented cheques	£	870.84

Closing balance per cash book as at 31 March 2019

£ 32,049.00