

# Bank Reconciliation 2020/21

Name of smaller authority: **Henshaw Parish Council**

County area (local councils and parish meetings only): **Northumberland**

**Financial year ending 31 March 2021**

Prepared by Michael Anthony Smith, Parish Council Clerk

Date 08 May 2021

Balance per bank statements as at 31 March 2021:	£	£
Main Account	2703.93	
Building Society Account	5361.93	
	<hr/>	8065.86
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2021	N/A	
	<hr/>	
Add: any un-banked cash at 31 March 2021	N/A	
	<hr/>	
Net balances as at 31 March 2021 (Box 8)		<hr/> 8065

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

## **CASH BOOK:**

Opening Balance 1 April 2020 (Prior year Box 8)	8915
Add: Receipts in the year	12967.57
Less: Payments in the year	<hr/> (13816.70)
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	<hr/> 8065.87