

## Bank reconciliation

Name of smaller authority: Langcliffe Parish Council

County area (local councils and parish meetings only): North Yorkshire

**Financial year ending 31 March 2021**

Prepared by Andrew Blackburn – Clerk & Responsible Financial Officer

Date 03/04/2021

Balance per bank statements as at 31 March 2021:	£	£
Current Account	541.32	
	<u>6317.47</u>	
	<u>6858.79</u>	
Petty cash float (if applicable)	0	
Less: any unpresented cheques at 31 March 2021	<u>0</u>	
Add: any unbanked cash at 31 March 2021	<u>0</u>	
Net balances as at 31 March 2021 (Box 8)		<u>6859</u>

***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)	9252
Add: Receipts in the year	10045
Less: Payments in the year	12438
	<u>          </u>
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	<u>6859</u>