

## Ashby Parkland Parish Council

### Bank Reconciliation for the financial year ending 31 March 2021

Bank:

Barclays Community Account		2,694.51	at 31-Mar-21
plus: Unbanked receipts	none	0.00	
less: Unpresented cheques	cq550	(40.00)	
Net balance at 31 March 2021		<u>2,654.51</u>	Section 2 box 8

No petty cash float held.

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

Cash Book:	£	
Opening balance at 01 April 2020	1,536.91	prior year box 8
plus: Receipts in the year	4,773.11	
less: Payments in the year	(3,655.51)	
Closing balance at 31 March 2021	<u>2,654.51</u>	

Parish Clerk &

Responsible Financial Officer

...../...../2021