

Bank Reconciliation for year end 2020/21

Ashurst Parish Council

Prepared by: Elizabeth Leggo (Clerk and RFO) Date: 26th April 2021

Balance brought forward £ 8,197.11

Receipts £ 21,525.17

Expenditure £ 21,992.63

-£ 467.46 (receipts minus expenditure ie f10-f11)

Balance as per cashbook at 31st March 2021

£ 7,729.65 (balance at start of year + receipts - expenditure, i.e. £8230.09 minus

cannot get any further without current bank statement

Balance on bank statement at 1st March 2021 £ 7,829.65

Plus cheques for 2021/22 £ -

£ -

Minus unbanked cheques for 2020/21 £ 100.00

Bank balance end of year 2020/21

£ 7,729.65

