

## **Bank Reconciliation**

### **Newton le Willows Parish Council**

**Financial year ending 31 March 2021**

**Prepared by: Teresa Sanderson (Parish Clerk/Finance Officer)**

**Date: 15<sup>th</sup> May 2021**

Balance per statements as at 31 March 2021	£	£
Business Saver Account	2315.98	
Liquidity Manager Account	6608.03	
Community Account (children's fund)	0	
		8924.01
Less unrepresented cheques at 31 <sup>st</sup> March 2021		785.60
Add unbanked cash at 31 March 2021		
Net balance at 31 March 2021		<u>8138.41</u>

**The net balances reconcile to the cash book (receipts and payments account) for the year as follows:**

### **Cash Book**

Opening balance as at 6 <sup>th</sup> April 2020	8648.49
Add: Receipts in the year	2982.13
Less: Payments in the year	3492.21
Closing balance per cash book as at 31 March 2021	<u>8138.41</u>