

Bank Reconciliation
Cheswardine Parish Council

Balance per Bank statements as at 31st March 2021	£	£
Community Account 91208586	4,118.02	
Business Money Manager Account 91208594	26,779.81	
Less: any un-presented cheques		
	101240	25.00
	101257	24.55
	101259	61.78
Add any unbanked cash		
Net Bank balances		30,786.50
CASH BOOK		
Opening Balance	27,169.11	
Add: Receipts in the year to date	30,204.51	
Less: Payment in the year to date	26,587.12	
Closing balance per cash book as at 31st March 2021		30,786.50