Bank Reconciliation 2020-2021

Name of smaller authority: Acton Edleston & Henhull Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2021

Prepared by Karen Bedford – Clerk

Date: 31.03.21

Balance per bank statements as at 31 March 2021:	£49,954.15
Petty cash float (if applicable)	0
Less: any unpresented cheques at 31 March 2021	£1198.18
Add: any un-banked cash at 31 March 2021	0
Net balances as at 31 March 2021 (Box 8)	**£48,755.97**

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)	£26,234.12	
Add: Receipts in the year		31,387.73
Less: Payments in the year		8,865.88
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)		**48,755.97**