

## BANK RECONCILIATION

Local Council Name: Hadnall Parish Council

Financial year ending 31 March 2021

Prepared by: Alison Utting, Parish Clerk

Date: 31 March 2021

	£	£
Balance per bank statements:		
Unity Trust Current Account	42561.59	42561.59
Less: Unpresented cheques	0.00	0.00
Add: Unbanked cash	0.00	0.00
<b>Net balances as at 31 Mar 2021</b>		<b>42561.59</b>

### CASH BOOK

Opening balance 1 April 2020:		
NatWest Current Account	38117.75	
NatWest Business Reserve Account	<u>5007.77</u>	43125.52
Add: Receipts in the year		32799.42
Less: Payments in the year		
Revenue		10870.12
Capital		<u>22493.23</u>
<b>Closing balance at 31 Mar 2021</b>		<b>42561.59</b>

**CHAIRMAN'S SIGNATURE:** .....

**DATE:** .....