

**Parish Council of Pauntley End of Financial Year Bank Reconciliation.**

**2020/2021**

**Balances per bank statements as at 31<sup>st</sup> March 2021**

Treasurers Account	£ 3,763.51
<b>Total</b>	<b>£ 3,763.51</b>

**Less:** any unpresented cheques at 31 March 2021 £ -

**Add:** any un-banked cash at 31 March 2021 £ -

Net balance as of 31 March 2021 £ 3,763.51

**The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:**

**CASHBOOK**

Opening Balance 1 April 2020 £ 3,353.01

Add: Receipts in the year £ 5,480.14

Less: Payments in the year £ 5,069.64

Closing balance per cash book (receipts and payments) as of 31 March 2021 £ 3,763.51