

Britford Parish Council

Bank reconciliation year ended 31st March 2021.

Balance per Bank statement as of 31 st March 2021	£13,056.92
Less unpresented cheques	NIL
Plus, any uncleared payments into bank	NIL
Plus, any petty cash held as of 31 st March 2021.	NIL
Net balance as of 31 st March 2021	£13,056.92

The net balance reconciles to the cash book for the year as follows:

Opening balance as of 1 st April 2020	£ 7,255.96
Add receipts in the year	£12,861.04
Less payments in the year	£ 7,060.08
Closing balance per cash book as of 31st March 2021.	£13,056.92