

	A	B	C	D	E	F	G	H
1	Bank Reconciliation							
2	Hutton Cranswick Parish Council							
3								
4	Financial Year ending 31 March 2021							
5								
6	Prepared by:	S. Sanderson						
7	Date:	31st March, 2021						
8								
9	Balance per bank statements as at						£	£
10								
11	Business Reserve Account			31/03/2021				1.88
12								
13	War Memorial Account							0.00
14								
15	Current Account			31/03/2021				82505.79
16	less unrepresented cheques							
17								
18								
19								
20						3656	249.60	
21						3660	286.80	
22						3661	17.08	
23						3662	41.76	
24						3663	100.00	
25						3664	774.00	
26						3665	50.49	
27						3666	78.00	
28								
29								
30								
31		Current month Payments (excludes auto payments)						
32		Additional invoices following publication of the agenda						
33								
34								
35								-1597.73
36								
37	Petty cash in hand							0.00
38								
39								80909.94
40								
41	The net balances reconcile to the cash book (receipts and payments account)							
42	for the year as follows:							
43								
44	Cash Book							
45								
46								
47								
48								
49	Opening Balance 1 April 2020						105862.73	
50	Add: Receipts in the year						62145.95	
51								168008.68
52	Less: payments in the year							87098.74
53								
54	Closing balance as at 31 March, 2021							80909.94
55								0.00