

Bank Reconciliation		Financial Year ending 31 st March 2021
Authority Name Barton Seagrave Parish Council		
Prepared by	Richard Reed	Clerk/RFO
Date	08.05.21	
Approved by		Chairman
Date		
Balance per bank statements as at 31st March 2021	£	£
Current account	198577.44	
		198577.44
Less any un-presented cheques at 31st March 2021		
689	40.74	
692	636	
		676.74
Add any unbanked cash at 31st March 2021		
	122.7	
		122.7
Net bank balances as at 31st March 2021		198023.4
The net balances reconcile to the receipts and payments account for the year as follows		
Cash Book		
Opening balance		186838.36
Add receipts in the year		100053.81
Less payments in the year		88868.77
Closing balance per receipts and payments account as at 31st March 2021 (Must equal net bank balances above)		198023.4