

Bank reconciliation 1 April 2020 to 31 March 2021

Name of smaller body : Boughton Monchelsea Parish Council
County area : Kent

Financial year ending 31 March 2021

Prepared by : L. Windless (Parish Clerk and Responsible Financial Officer)

Date : 28/4/21

Balance per bank statements as at 31 March 2021:	£	£
Current Account Nat West Bank	122,015.93	
Business Reserve Account Nat West Bank	426.40	
National Savings	307.95	
	<hr/>	122,750.28
Petty cash float (none)		0
Less: any unpresented cheques at 31 March 2021 (none)		(0)
Add: any un-banked cash at 31 March 2021 (none)		<hr/> 0
Net balances as at 31 March 2021 (Box 8)		<hr/> 122,750.28

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

CASH BOOK:

Opening Balance 1 April 2020 (Prior year Box 8)	45,937.63
Add: Receipts in the year	192,666.39
Less: Payments in the year	115,853.74
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	<hr/> 122,750.28