

**Austwick Parish Council                      Bank reconciliation                      2020 – 2021    01/04/20-31/03/21**

<b>Balance of bank statements as at</b>	<b>31<sup>st</sup> March 2021</b>		£ 11,282.91
Less unrepresented cheques at	31 <sup>st</sup> March 2021		
		CGC	£        81.00
Add any unbanked cash at	31 <sup>st</sup> March 2021	none	£        -
Net balance as at	31 <sup>st</sup> March 2021		<b>£ 11,201.91</b>

**The net balances reconcile to the cash book for the year to date as follows:**

Cash Book			
Opening balance as at	1 <sup>st</sup> April 2020		£12,396.15
Add receipts in the year			£ 13,995.00
Less payments for the year			£ 13,359.24
Less payments to Well Medical of £1800 + Parish Hall of £30			£ 1,830.00
<b>Closing balance per cash book as</b>	<b>31<sup>st</sup> March 2021</b>		<b>£ 11,201.91</b>

