

Bank Reconciliation 2020-2021

Giggleswick Parish Council

Balance of bank statements as at	31st March 2021		
HSBC account			£ 247.40
Skipton Building Society account			£ 21,186.54
			£ 21,433.94
Less unrepresented cheques at	31 st March 2021	none	
Add any unbanked cash at	31 st March 2021	none	£ -
Net balance as at	31 st March 2021		£ 21,433.94

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

Cash Book			
Opening balance as at	1st April 2020		£ 39,218.48
Add receipts in the year			£ 29,277.75
Less payments for the year			£ 47,062.29
Closing balance per cash book as	31st March 2021		£ 21,433.94
