

Bank Reconciliation

Wereham Parish Council

2020/21 Financial Year Bank Reconciliation

Month ending 31 March 2021

Prepared by _____ Helen Richardson Clerk & RFO

Date 13 April 2021

Balance per bank statement as at 31 March 2021:

Unity Trust Bank

£ 13,488.15

Barclays Bank

£ 8,171.84

£ 21,659.99

Less: unrepresented payments :

Online HM £ 58.00

Handyman

TOTAL £ 58.00

Net balances as at 31 March 2021

£ 21,601.99

CASH BOOK

Opening Balance 1 April 2020

£ 19,543.34

Add: Receipts in the year

£ 31,903.55

Less: Payments in the year

£ 29,844.90

Closing balance per cash book as at 31 March 2021

£ 21,601.99

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