

Bank reconciliation

Pampisford Parish Council

Financial Year Ending 31 March 2021

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2019" in Section 1 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

Prepared by Graham Berridge (Councillor responsible for Finance)

Date: 27th Jun 2021

Balance per bank statements as at 31 March 2021:	£	£
Unity Trust Current Account	1,319.96	
Unity Trust Deposit Account	8,411.94	
		9,731.90
Petty cash float		0.00
Less: any un-presented cheques at 31 March 2021		
Transfer BP 1895	(55.50)	
Transfer BP 1964	(94.79)	
Cheque: 300219	(46.15)	
		(196.44)
Add: any un-banked cash at 31 March 2021		0.00
Net balances as at 31 March 2021 (Box 8)		£9,535.46

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)	18,209.05
Add: Receipts in the year	16,515.03
Less: Payments in the year	(25,188.62)
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	£9,535.46