

BANK RECONCILIATION
LONG MARSTON PARISH COUNCIL
FINANCIAL YEAR ENDING 31ST MARCH 2021

Prepared by Mrs Dorothy Rice. Clerk/ Responsible Financial Officer.

05 MAY 2021

	£
Balance as per Bank Statement	5845.52
At 31 st March 2021	
Less: Unpresented cheque	181.00
At 31 st March 2021	
Add: Unbanked cash	NIL
At 31 st March 2021	-----
Net balance as at 31 st March 2021	5664.52

The net balance reconciles to the Cash Book
(Receipts and Payments Account) for the year
as follows:

CASH BOOK

Opening balance 1 st April 2020	4900.35
Add: Receipts in the year	5150.00
Less: Payments in the year	4385.83

Closing balance per cash book	5664.52
(Receipts & Payments Book) as at	
31 st March 2021	

Clerk/ Responsible Financial Officer

05 MAY 2021