

CHURCH PREEN HUGHLEY AND KENLEY PARISH COUNCIL

End of Year Bank Reconciliation

Financial year ending 31 March 2021

Balance per bank statements as at 31 March 2021	£	£
Current Account	4154.82	✓
Less: Unpresented cheques at 31 March 2021	0.00	
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Net balances as at 31 March 2021		4154.82 ✓
Add value of any Investments	0.00	

Total cash and investments 31 March 2021

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK

Opening balance	3282.33	✓
Add receipts in the year	3500.00	✓
Less payments in the year	2627.51	
Closing balance per Cash Book (receipts and payments book) as at 31 March 2021	2627.51	✓
Plus Value of Investments as at 31 March 2021	0.00	✓

Total cash and investments 31 March 2021 **4154.82**

Prepared by J Sommons Clerk and RFO

Date 15-05-21

Approved by Chairman and Council

Date 8-06-21