

**Bank Reconciliation**Local Council Name **Dunnington Parish Council**Financial year ending 31<sup>st</sup> March 2021

Prepared by Julie Bone Date

Julie Bone (Clerk of Dunnington Parish Council)

**Bank balance as per statements 31st March 2021**

	£	£
Current Account	£73860.74	
Business Saver Account	£2049.44	
Cambridge Account / Bond	£21089.79	
		£96999.97
Less un-presented cheques at 31 <sup>st</sup> March 2021		
Cheque Number		
103458	£15.00	
103441	£14.39	
103474 (Accrued)	£4216.50	
103478 (Accrued)	£412.18	
103479 (Accrued)	£1148.00	
		(£5806.07)
Add un-banked credits/cheques at 31 <sup>st</sup> March 2021		
Cheque cashed twice by bank (2018-19)		£40.00
Uncashed cheque 2019-20 now out of date		-£40.00
Net Balance as at 31 <sup>st</sup> March 2021		£91193.90

The net balances reconcile to the receipt and payment accounts for the year, as follows;

	£
Opening Balance 1 <sup>st</sup> April 2020	£93025.07
Add: Receipts in the year	£68656.15
Less: Payments in the year	(£70487.32)
Closing Balance as at 31 <sup>st</sup> March 2021	£91193.90