

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/03/2021 £16,857.85

Less, any unrepresented cheque already issued and approved:

Cheque No.

for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____
for:	_____

Total: £0.00

Less, prepayments:	<u>£0.00</u>
Plus, any payments received not yet reconciled	<u>£0.00</u>
	<u>£16,857.85</u>

CashBook Balance as at 31/03/2021 (date) £16,857.85 (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£16,435.35	
Add: Receipts	ADD	£14,978.16	
Less: payments	LESS	£14,555.66	
Current / Closing Balance:		<u>£16,857.85</u>	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By: Paul Hayward, Clerk and RFO, All Saints Parish Council

 Sign 06/04/2021 Date

Approved By:  Sign 06/04/2021 Date