

Bank Reconciliation

Name of Smaller authority - Whatlington Parish Council

County area - East Sussex

Financial year ended 31 March 2021

Prepared by Mrs V. Bennett Clerk / Responsible Financial Officer

Date - 14th April 2021

Balance per bank statements as at 31 st March 2021	£	£
Current Account	491.53	
Deposit Account	10,690.39	
		11,181.92
Less; unpresented cheques as at 31 March 2021		
100812 £		118.08
Unbanked cash at 31 March 2021	nil	
Net Balances as at 31 st March 2021		11,063.84

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

Opening Balance 1 April 2020	9614.41
Add: Receipts in the year	7104.98
Less: Payments in the year	5,655.55
Closing balance per cash book (receipts and payments book) as At 31 st March 2021	11,063.84