

ROCKLANDS PARISH COUNCIL
BANK RECONCILIATION FOR ANNUAL RETURN
1 APRIL 2020 - 31 MARCH 2021

Financial year ending 31 March 2021
Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/21

BANK STATEMENTS

Balance per bank statements as at 31 March 2021

Community (current) account	£4,416.20	
Business Saver (high interest) account	£336.79	
Total	<u>£4,752.99</u>	£4,752.99

Less: any un-presented cheques at 31 March 2020

2 electricity SOs Eon	£48.30	
Cheque 716	£30.60	
Cheque 720	£50.00	
Total	<u>£128.90</u>	£128.90

Add: any un-banked cash at 31 March 2021

NONE	£0.00	
	<u>£0.00</u>	

Net balances as at 31 March 2021 **£4,624.09**

The net balances reconcile to the Cash Book for the year as follows:

BOOKS

Opening Balance 1 April 2020	£1,281.28	
Add: Receipts in the year	£9,100.20	
Less: Payments in the year	£5,757.39	
	<u>£4,624.09</u>	

Closing balance in book as at 31 March 2021
(must equal net balances above)

£4,624.09

Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER