

BANK RECONCILIATION KIRKBY UNDERWOOD PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2021

PREPARED BY MALCOLM KENWOOD PARISH CLERK AND RESPONSIBLE FINANCE OFFICER

DATED 16th APRIL 2021

BALANCE PER BANK STATEMENTS AS AT 31 MARCH 2021	£7521
PETTY CASH FLOAT	£0
UN-PRESENTED CHEQUES AS 31 MARCH 2021	£0
UNBANKED CASH AT 31 MARCH 2021	£0
NET BALANCES AS AT 31 MARCH 2021	£7521

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

CASH BOOK

OPENING BALANCE 1 APRIL 2020	£7332
ADD: RECEIPTS IN THE YEAR	£3247
LESS: PAYMENTS IN THE YEAR	-£3058
CLOSING BALANCE AS AT 31 MARCH 2021	£7521