

TOLLESHUNT MAJOR PARISH COUNCIL
Bank reconciliation dated 31.3.2021

Prepared by V Banyard (parish clerk and RFO)
Date: 6.4.2021

Balance per bank statement:		
Community Account dated :	30.3.2021	£ 15,154.24
Less unrepresented cheques as at 31.3.2021		£ -
Add any unbanked cash as at 31.3.2021		£ -
Net balances as at 31.3.2021		£ 15,154.24

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

CASH BOOK:		
Opening balance 1.4.2020		£ 13,323.42
Add: receipts in the year		£ 8,729.94
Less: payments in the year		£ 6,898.62
Closing balance per cash book (receipts and payments Book) as at 31 March 2021		<u>£ 15,154.74</u>
Less £0.50 overpayment by bank identified by internal auditor		<u>£ 0.50</u>
		<u><u>£ 15,154.24</u></u>

Approved by the Council at its meeting dated: 4.5.2021
and recorded as Minute Ref: 4393.21a

Chair: 

RFO V Banyard

