

## Stokesby with Herringby Parish Council Bank Reconciliation

**Financial year ending 31 March 2021**

Prepared by: Catherine Moore, Clerk/RFO

31st January 2021

### **Balance per bank statements as at 31st March 2021**

Unity Trust Current Account	£	116.00	
Unity Trust Deposit Account	£	<u>10,124.70</u>	
			£ 10,240.70

Less: Unpresented cheques at 31st March 2021

Cheque number

£ -

Net balances at 31 March 2021

£ 10,240.70

### **Cashbook**

Opening balance at 1 April 2020	£	10,738.41
Add: Receipts	£	13,494.68
Less: Payments	£	13,992.39
Closing Balance 31 March 2021		<u>£ 10,240.70</u>