

# **ERPINGHAM with CALTHORPE PARISH COUNCIL**

## **Bank Reconciliation**

Financial year ending March 31<sup>st</sup> 2021

Prepared by Martin K Campbell, Clerk to the Council/RFO

Date: April 2021

### **Balance per bank statements as at March 31<sup>st</sup> 2020**

£

Business Savings Account	2711.44
Business Current Account	13744.78
Less unrepresented cheque '0636'	(69.20)
Plus adjustment (Clerk overpayment)	0.62
Net balances as at March 31 <sup>st</sup> 2021	<b><u>16387.64</u></b>

## **CASH BOOK**

Opening Balance at April 1 <sup>st</sup> 2020	12711.23
Add: Receipts in the year	12015.18
Less: Payments in the year	<u>8338.77</u>
Closing balance per Cashbook as at March 31 <sup>st</sup> 2021	<b><u>16387.64</u></b>