

Compton Bassett Parish Council

Wiltshire

Bank Reconciliation Year Ended 31st March 2021

Prepared by Diane Zeitzen Clerk/RFO 15 April 2021

Approved by Pete Szczesiak 16 April 2021

A	Balance on the bank statement at 31 March 2021 as taken from Bank Statement	£7,191.73
B	Outstanding Items Less unrepresented cheques	Nil
C	Plus uncleared payments	Nil
D	Petty cash Plus any petty cash balance held at 31st March 2021	Nil
E	Total -Net bank balance as at 31st March 2021 agrees with Box 8 on annual return	£7,191.73

The net balances reconcile to the Cash Book for the year as follows	
Cash Book Receipts and payments	
Opening Balance	£8,075.34
Receipts in the year	£5,717.00
Payments in the year	£6,600.61
Closing balance per cash book as at As at 31st March 2021	£7,191.73