

## Bank Reconciliation

Wem Rural Parish Council, Shropshire

Financial year ending 31 March 2021

Prepared by Carole Warner, Clerk and RFO

Date: 8 April 2021

Balance per bank statements as at 31 March 2021	£	£
Current Account	4,116.55	
Deposit Account	25,543.11	
Community Account	290.00	
Grant Account	<u>17,083.21</u>	
		47,032.87
Less: any unpresented cheques at 31 March 2021		
100821	395.47	
	<u>                    </u>	395.47
Add: any un-banked cash at 31 March 2020		
	0.00	0.00
Net balances as at 31 March 2019 (Box 8)	<u>                    </u>	<u><u>46,637.40</u></u>

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

Opening Balance 1 April 2020 (Prior year Box 8)	76,182.77
Add: Receipts in the year	30,910.83
Less: Payments in the year	<u>60,456.20</u>
Closing balance per cash book [receipts and payments book]	<u><u>46,637.40</u></u>
as at 31 March 2021 (must equal net balances above – Box 8)	