

Thurlaston Parish Council

Year End Bank Reconciliation As At 31st March 2021

Bank Statement Reconciliation

Balance as per bank statement	30.03.2021	£7,216.11
(HSBC Bank)		
Add unbanked receipts/cheques		£0.00
Deduct		£38.12
Credit made via external payee, HSBC advised 'to be held' until request for return.		

Bank Balance £7,177.99

Cash Book Summary

Opening balance 01.04.2020	£4,103.93	
Add receipts during year	£19,975.46	
Deduct payments during year	£16,901.40	
Balance As Per Cash Book	31 st March 2021	£7,177.99

Bank Reconciliation & Cash Book Analysis Summary Authorisation

	<u>Name</u>	<u>Signature</u>	<u>Date</u>
Prepared	E M Foxon (Responsible Financial Officer and Clerk)	_____	_____
Reviewed	V Tinsley (Chairman)	_____	_____