

STOKE-BY-NAYLAND PARISH COUNCIL 2020/21

End Of Financial Year Bank Reconciliation
1 April 2020 - 31 March 2021

Prepared by James Dark RFO



Signed - Chairman



Balance per bank statement 30 March 2021	Community Account	14,353.11
Balance per bank statement 30 March 2021	Business Premium Account	<u>5,160.08</u>
		19,513.19

Less unrepresented cheques for the period to 31 March 2021

101556	7.07
101599	31.78
101600	204.80
101601	204.80
101603	36.00
101604	409.60
101605	23.98
101606	54.00
101608	30.00
101609	426.19

1,428.22

Net bank balances 31 Mar 2021

18,084.97

Cash Book Opening Balance 1st April 2020

24,174.10

Add: Receipts

15,692.49

Less: Expenses

- 21,781.62

Cash Book balance 31 Mar 2021

18,084.97