

# HILL CROOME PARISH COUNCIL

# BANK RECONCILIATION

Financial year ending 31st March 2021

**Prepared by** M Brooks Clerk (Name and role)  
 Date 13/04/2021

**Approved by** P Smith Chairman (Name and role)  
 Date 13/04/2021

**Balance per bank statements as at 31st March 2021**

List balances on all Bank Accounts plus petty cash

	£	£
Current account A/C no. 00737875	695.27	
Deposit Account A/C no. 34422360	6329.59	
Cash in hand	0.81	
		7025.67
Less - any unpresented cheques at 31st March		
		0.00
Add unbanked cash at 31st March		0.00
<b>Net bank balances at 31st March 2019</b>		<b>7025.67</b>

**Net balances reconcile to the Cash Book (receipts and payments account) for the year as follows;**

### CASH BOOK

Opening balance brought forward	6771.86
Add: Receipts in the year	6218.44
Less: Payments in the year	5964.63
<b>Closing balance per cash book (receipts and payments) as at 31st March 2020. Must equal total net Bank balances as above)</b>	<b>7025.67</b>