

MALTBY LE MARSH PARISH COUNCIL

in the COUNTY of LINCOLNSHIRE

BANK RECONCILIATION

Financial year ending 31 March 2021

Prepared by G Simpson RFO

Date; 01-Apr-21

	£	£
Balance per bank statement as at 31 March 2021	6057.40	
Less: any unpresented cheques at 31 March 2021	0.00	
Add: any unbanked receipts at 31 March 2021	0.00	
Net balances as at 31 March 2021 (Box 8)		6057.40

The net balances reconcile to the Cash book (receipts & payments) for the year as follows:

Cash Book:

	£
Opening balance 1 April 2020 (prior year box 8)	5622.17
Add: receipts in the year	3890.50
Less: payments in the year	3455.27
Closing balance per cash book as at 31 March 2021	6057.40
(must equal net balances above - Box 8)	