

**Allesley Parish Council**  
**Bank reconciliation 31<sup>st</sup> March 2021**

County area (local councils and parish meetings only): COVENTRY, WEST MIDLANDS

**Financial year ending 31<sup>st</sup> March 2021**

Prepared by JANE CHATTERTON, CLERK & RFO

Balance per bank statements as at 31 <sup>st</sup> March 2021:	£	£
	£22,571.39	
	<hr/>	<b>£22,571.39</b>
Less: any un-presented cheques at 31 <sup>st</sup> March 2021	£0.00	
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	£0.00	(£0.00)
Add: any un-banked cash at 31 <sup>st</sup> March 2021	£0.00	
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Net balances as at 31 <sup>st</sup> March 2021		<b><u>£22,571.39</u></b>

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

**CASH BOOK**

Opening Balance 1 <sup>st</sup> April 2020	£17,867.01
Add Receipts up to 31 <sup>st</sup> March 2021	£13,023.00
Less: Payments up to 31 <sup>st</sup> March 2021	(£8,318.62)
Closing balance per cash book as at 31 <sup>st</sup> March 2021	<hr/> <b>£22,571.39</b> <hr/>