


Great Mongeham Parish Council
Financial year ending 31st March 2021
Bank Reconciliation

Prepared by


Joanna Jones Clerk/RFO

Date:

07/05/2021

Balance per bank statements at at 31st March 2021

| | £ | £ |
|------------------------------------|-------------|--------------------|
| Unity Bank Current Account | 4,845.54 ✓ | |
| Unity Bank Savings account | 10,042.02 ✓ | |
| | | 14,887.56 ✓ |
| Petty cash float | | 3.94 ✓ |
| Less unrepresented Cheques | | 0.00 ✓ |
| Net balances as at 31st March 2021 | | <u>14,891.50 ✓</u> |

Net balances reconcile to Cash Book for year as follows

CASH BOOK

| | |
|--------------------------------|------------------|
| Open Bal 1st April 2020 | 15,924.62 ✓ |
| Receipts in the year | 10,695.39 |
| Payments in the year | -11,728.51 |
| Closing balalnce per cash book | <u>14,891.50</u> |