

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

Balance per bank statement 31 March 2021		
	Community Account	17,747.31
Balance per bank statement 30 September 2020	Business Saver Account	128.01
		<u>17,875.32</u>

Unpresented receipts as at 31 March 2021

Less unpresented cheques as at 31 March 2021

101419	74.39	
101433	11700.43	
101434	50.34	
101435	144.14	
		<u>11,969.30</u>

Net Bank Balances 31 March 2021 5,906.02

Cash Book opening balance 1 April 2020	47,710.04
Add: Receipts	52,442.68
Less: Expenses	94,246.70
Cash Book balance 31 March 2021	<u><u>5,906.02</u></u>

S. J. Leston
A. Chyall
20-5-21