

THOMPSON PARISH COUNCIL
BANK RECONCILIATION FOR ANNUAL RETURN
1 APRIL 2020 - 31 MARCH 2021

Financial year ending 31 March 2021

Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/21

BANK STATEMENTS

Balance per bank statements as at 31 March 2021

Community (current) account	£6,405.56	
Business Saver (high interest) account	£1,614.37	
Total		£8,019.93

Less: any un-presented cheques at 31 March 2021

Cheque 749	£54.00	
Cheque 750	£117.45	
Total		£171.45

Add: any un-banked cash at 31 March 2021

NONE	£0.00	
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Net balances as at 31 March 2021	£7,848.48
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The net balances reconcile to the Cash Book for the year as follows:

BOOKS

Opening Balance 1 April 2020	£7,315.95
Add: Receipts in the year	£7,224.71
Less: Payments in the year	£6,692.18

Closing balance in book as at 31 March 2021
(must equal net balances above)

£7,848.48

Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER