

Bank Reconciliation		Financial Year ending 31st March 2021	
Authority Name	Rushton Parish Council		
Prepared by	Richard Reed	Clerk/RFO	
Date			
Approved by	Chairman		
Date			
Balance per bank statements as at 31st March 2021		£	£
Current account		9961.17	
Community Minibus account		29103.55	
			39064.72
Less any un-presented cheques at 31st March 2021			
100901		40	
100908		36	
			76
Add any unbanked cash at 31st March 2021			
		0	
			0
Net bank balances as at 31st March 2021			38988.72
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			39424.87
Add receipts in the year			33086.49
Less payments in the year			33522.64
Closing balance per receipts and payments account as at 31st March 2021. (Must equal net bank balances above)			38988.72