

Scawby Parish Council

Bank Reconciliation for the financial year ending 31 March 2021

Bank:	£		
Nat West Current 04717716		47,341.29	
Nat West Reserve 04720296		8,582.21	
Nat West Reserve 28583744		3,838.22	
less: Uncleared cheques	none	-	
plus: Unbanked income	none	-	
Net balance at 31 March 2021		59,761.72	Section 2 box 8
No petty cash float held.			-

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

Cash Book:	£		
Opening balance 01 April 2020		45,526.44	Prior year box 8
plus: Receipts in the year		75,063.05	
less: Payments in the year		(60,827.77)	
Closing balance at 31 March 2021		59,761.72	

Parish Clerk &
Responsible Financial Officer

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