

CASTLE HEDINGHAM PARISH COUNCIL

1/Apr/21

End of Year Bank Reconciliation, Year ending March 31st 2021

(Please note: Reconciliation completed against bank statement dated 1st April which included payments and receipts on 1st April 2021)

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 1st April 2021

	£	£
Cambridge & Counties 95 day	£34,502.31	
Nationwide Treasurers Trust	ACCOUNT CLOSED	
Unity Trust Deposit Account	£10,466.77	
Deposit Accounts Total	£44,969.08	
Unity Trust Current Account	£14,972.36	
		<u>£59,941.44</u>

Less: any un-presented debits at 1st April 2021

£0.00

£0.00

Add: any unbanked credits at 1st April 2021

£0.00

£0.00

Net bank balances as at 1st April 2021**£59,941.44****CASH BOOK**

£

Reconciled balance 31 March 2020

£121,194.89

Add: Parish Council Receipts in the year

£71,706.65

Less: Parish Council Payments in the year

-£133,941.67

Add: Interest on Deposit Accounts

£981.57

Closing balance per**receipts and payments book as at 1st April 2021****£59,941.44**

Difference

£0.00