

Bank reconciliation

Name of smaller authority: Holne Parish Council

County area (local councils and parish meetings only): South Hams, Devon

Financial year ending 31 March 2021

Prepared by Suzanna Hughes (Clerk & RFO)

Date 6 April 2021

Balance per bank statements as at 31 March 2021:	£	£
Current account	14737	
Reserves account	<u>4455</u>	
		19192
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2021	0	0
	<u>0</u>	0
Add: any un-banked cash at 31 March 2021	0	0
		<u>19192</u>
Net balances as at 31 March 2021 (Box 8)		<u>19192</u>

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

CASH BOOK:

Opening Balance 1 April 2020 (Prior year Box 8)	10529
Add: Receipts in the year	17938
Less: Payments in the year	9275
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	<u>19192</u>