

BRADLEY PARISH COUNCIL

Bank reconciliation

Financial year ending 31st March 2021

Prepared by Councillor Andrew Poppleton, Financial Officer

	£
Balance per bank statement at 31st March 2021	4004.61
Less: Unpresented cheques at 31st March 2021	0.00
Add: Unbanked cash at 31st March 2021	0.00
Net balances as at 31st March 2021	<u>4004.61</u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book:	
Opening Balance 1st April 2020	9077.19
Add: Receipts for year	3466.68
Less: Payments in year	8539.26
Closing Balance per Cash Book 31st March 2021	<u>4004.61</u>