

Caddington Parish Council Bank Reconciliation

Financial year ending 31st March 2021

Prepared by: Maxine Whiting, Clerk and Responsible Financial Officer

Date : 01/04/2021

Balance per bank statements as at 31st March 2021
Unity Trust Bank Account

Net balances as at 31st March 2021

£ 213,956.76

£ 213,956.76 ✓

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1st April 2020 brought forward

Add: Receipts in the year

Less: Payments in the year

Closing balance per cash book as at 31st March 2021

£ 164,436.12 ✓

£ 147,640.55 ✓

£ 98,119.91 ✓

£ 213,956.76 ✓

Total Cash and investments 31st March 2021

£ 213,956.76 ✓

DIFFERENCE

£ -