

The Orchards and Margaret Marsh Parish Council

Bank Reconciliation at 31st March 2021

Financial year ending 31st March 2021

Prepared by Rosanne Jacques and presented to the Council on 18th May 2021

Balance per Bank Statements as at 31st March 2021

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

Cash Book Opening Balance 1 st April 2020	£1291.19
Receipts for 2020-2021	£2527.06
Total	£3818.25

Payments made in the year 2020-2021	£2558.68
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Balance as per cash book	£1259.57
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Plus unpresented cheques 2020-2021	£450.00
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Closing balance as per bank statement	£1709.57
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Net balances as at 31st March 2021

Current Account	£1259.57
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Reserve Account	£838.92
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Total balances carried forward £2098.49