

WHEATHILL PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDE 31 March 2021

PREPARED BY CLERK DERICK BROMLEY 16 April 2021

BALANCE AS PER BANK STATEMENT AS AT 31 March 2020

£14,290.51

LESS UNPRESENTED CHEQUES

D BROMLEY -£302.68
D BROMLEY -£280.00
FARLOW PARISH COI -£43.48
HMRC -£70.00
AP SUPPLIES -£210.00
SG HOWELLS -£114.00

-£1,020.16

BANK BALANCE AS PER ACCOUNTS

CASH BOOK BALANCE AS AT 31 MARCH 2021

£13,270.35

Cash Book

Opening Balance at

01 April 2020

£12,059.22

Add: Receipts in the Year

£3,460.00

Less: Payments in the Year

-£2,248.87

Closing Balance as per Cash Book

31 March 2020

£13,270.35