

**Bank Reconciliation 1.4.20 to 31.3.21**  
**Wigtoft Parish Council , Lincolnshire**

**Prepared by:** Ann Fletcher Clerk & RFO

**Approved by:**

**Signature:**

**Print name:**

**Date**

Sally Smith

	£	£
<b>Balance as per Bank Statement at 31.1.21</b>		
Current account	9426.25	
Deposit account	0	0
		9426.25
Less any unpresented cheques as at 31.1.21		
Plus any unbanked cheques as at 31.1.21		0.00
<b>Net Bank Balances as at 31.1.21</b>		<b>£9,426.25</b>
<b>CASH BOOK</b>	£	
Opening balance	6967.64	
Add: receipts year to date	10447.57	
Less: payments year to date	7988.96	
<b>Closing balance per cash book</b>		<b>£9,426.25</b>

unpresented chqs	

DIFFERENCE	
	<b>£0.00</b>
<b>TOTAL</b>	<b>£0.00</b>