

WITHERLEY PARISH COUNCIL

Bank Reconciliation at 31st March 2021

	Cash in hand 1st April 2020 (per Cash Book)		
	HSBC Current Account	13,807.13	
	HSBC Savings Account	38,255.62	
			52,062.75
	ADD Receipts 1/4/2019 - 31/3/2020	44,801.24	
			96,863.99
	LESS Payments 1/4/2020 - 31/03/2021 as per cash book	31,533.61	
	Uncashed cheques 2019/20	623.52	
	Chq 717 Sreatons Ltd £16.22		
	Chq 718 M & BG Ltd £592.00		
	Chq 723 A Wright £6.75		
	Chq 724 R Reading £8.55		
A	Cash in hand 31/03/21 (per Cash Book)		64,706.86
	Cash in hand per Bank Statements – 31/03/2021		
	HSBC Current Account	28,982.67	
	HSBC Savings Account	38,274.39	
			67,257.06
	Less unpresented cheques :		
	Chq 794 A Wright £13.98		
	Chq 809 YourLocale Ltd £1920.00		
	Chq 810 M & BG Ltd £600.00		
	Chq 815 Sreatons Ltd £16.22	2550.20	
			64,706.86
	Add Receipts in Cash Book not banked at 31/3/2021	0.00	
B	Adjusted Bank Balance at 31st March 2021		64,706.86