

## WESTON UNDER WETHERLEY PARISH COUNCIL BANK RECONCILIATION

County area: Warwick District

### Financial Year ending 31st March 2021

Prepared by: Jane Chatterton, Clerk & RFO

31st March 2021

Balance per bank statement as at **31st March 2021**

Account 1	£11,615.65	
Account 2	£8,960.04	
		<b>£20,575.69</b>
Petty cash float (if applicable)	£0.00	£0.00
Less: late payments 31st March 2021	£0.00	£0.00
Add: any un-banked as at 31st March 2021	£0.00	
Net balances as at 31st March 2021		<b>£20,575.69</b>

**The net balances reconcile to the Cash Book as follows:**

### CASH BOOK

Opening Balance 1st April 2020

Account 1	£14,599.37	
Account 2	£8,956.30	
		<b>£23,555.67</b>
Add Receipts up to 31st March 2021		£11,458.24
Less: Payments up to 31st March 2021		£14,468.22
Closing balane per cash book as at 31st March 2021		<b>£20,545.69</b>