

Hopton Wafers Parish Council

Bank Reconciliation as at 31st March 2021

Opening Cash Book Balance at 1st April 2020	£ 15,135.06
Add Receipts during year	£ 15,688.88
Less Payments during year	-£ 7,369.52
Closing Cash Book Balance at 31st March 2021	<u>£ 23,454.42</u>
Balance per bank statement at 1st April 2021:-	
Treasurer's Account: 30-12-20/00025523 Statement Date: 01.04.21	£ 23,492.22
Less payments not yet recorded on statements:-	-£ 37.80
Plus receipts not yet recorded on statements:-	£ -
Net Bank Balance at 31st March 2021	<u>£ 23,454.42</u>

D McBride

Clerk & Responsible Financial Officer

S Turner

Chairman

Prepared by D McBride 15.04.21
Approved at meeting on 14.06.21