

GOWDALL PARISH COUNCIL
East Riding of Yorkshire

BANK RECONCILIATION AS AT 31 MARCH 2021

Financial Year ending 31 March 2021

Prepared by: Pauline Anne Sykes
Clerk and Responsible Financial Officer to Gowdall Parish Council

Date: 5th April 2021

Balance per bank statements as at 31 March 2021

Current Account	2770.53
Deposit Account	<u>6559.74</u>
	9330.27

Net Balances as at 31 March 2021

9330.27

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK:

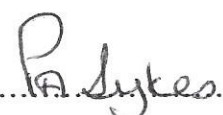
Opening Balance 1 April 2020	9079.92
Add: Receipts in the year	<u>7186.61</u>
	16266.53

Less: Payments in the year	<u>6936.26</u>
	9330.27

Closing balance per cash book as at 31 March 2021

9330.27

Signed  Chairman

Signed  Clerk/Responsible Financial Officer

Date 