

Bank reconciliation 2021

Name of smaller authority: East Tytherley Parish Council
County area (local councils and parish meetings only): Hampshire

Financial year ending 31 March 2021

Prepared by Cllr S. Brigdale – Treasurer ETPC

Date 18/6/21

Balance per bank statements as at 31 March 2021:	£	£
Current Account	<u>1,702</u>	1,702
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2021	(0)	
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Add: any un-banked cash at 31 March 2019	0	0
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Net balances as at 31 March 2021 (Box 8)		<u>1,702</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2020 (Prior year Box 8)	4,082
Add: Receipts in the year	3,866
Less: Payments in the year	(6,246)
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>1,702</u>

