

HOLWELL PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2021

PREPARED BY - Sarah Mitchell - Parish Clerk and Responsible Finance Officer

DATE - 6 April 2021

Balance per bank statements as at 31 March 2021

Lloyds Current Account - 30-99-98 - 01754553 (No 1 Acc)	24581.28
LLoyds Current Account - 30-99-98 - 59385568 (No 2 Acc - N.Plan)	1047.63
NSI Savings Account - closed down and money transferred to No 1 Acc)	0.00
Total	<u>25628.91</u>
Less: any un-presented cheques at 31 March 2021	0.00
Add: any un-banked cash at 31 March 2021	0.00
Net balances as at 31 March 2021	<u><u>25628.91</u></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	11579.39
Add receipts in the year	24565.33
Less Payments in the year	10515.81
Closing balance per cash book as on 31 March 2021	<u><u>25628.91</u></u>