

BANK RECONCILIATION

LOWER PENN PARISH COUNCIL

Financial Year ending 31 March 2021

Prepared by: Mrs J Footman – Clerk and RFO

23 April 2021

Balance per Bank Statements as a 31 March 2021

Current Account	£8680.10	
Business Premium Account	£1973.17	
Business Premium Account	£18356.03	
	<hr/>	29009.30
Add: Petty Cash Float		209.01
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		29218.31
Less: Unpresented Cheques	Nil	
Add: Unbanked Cash	Nil	
Net Balances as at 31 March 2021		<u>£29218.31</u>

CASH BOOK

Opening Balance at 1 April 2019	23560.64	
Add: Receipts in the Year	17556.29	
Less: Payments in the Year	(11898.62)	
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Closing Balance per cash book as at 31 March 2021		<u>£29218.31</u>