

## **BANK RECONCILIATION**

### **Okehampton Hamlets Parish Council**

#### **Financial year ending 31 March 2021**

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer  
Date

Approved by -  
Date

#### **Balance per bank statements as at 31 March 2021**

	£	£
Current account		2657.92
Deposit account		55570.31
		<b>58228.23</b>

#### **Less: any unpresented cheques at 31 March**

<b>Add: any unbanked money</b>	0	0
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<b>Net bank balances as at 31 March 2020</b>	<b>58,228.23</b>
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**The net balances reconcile to the Cash Book (receipts and payments  
account) for the year, as follows**

#### **Cashbook**

Opening Balance	53,707.90
Add: Receipts in the Year	33,877.83
Less: Payments in the Year	29,357.50

<b>Closing balance per cash book (receipts and payments book) as at 31 March 2021 (must equal net bank balances above)</b>	<b>58,228.23</b>
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