

BANK RECONCILIATION

Okehampton Hamlets Parish Council

Financial year ending 31 March 2021

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer

Date 10th April 2021

Approved by - Councillors minute ref 263/10.5

Date 4/5/21

Balance per bank statements as at 31 March 2021

| | £ | £ |
|-----------------|---|-----------------|
| Current account | | 2657.92 |
| Deposit account | | 55570.31 |
| | | 58228.23 |

Less: any unrepresented cheques at 31 March 2021

| | | |
|-------------------------|---|---|
| Add: any unbanked money | 0 | 0 |
|-------------------------|---|---|

| | | |
|--|--|------------------|
| Net bank balances as at 31 March 2021 | | 58,228.23 |
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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 |

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