

**Bank reconciliation  
Gissing Parish Council**

Financial year ending 31 March 2021

Prepared by Marianne Purdy ~ Clerk and RFO 26.04.21

Balance per bank statements as at 31 March 2020:	£	£
Current account	£9,587.88	
Savings account	£363.63	
		£9,951.51
Less unrepresented cheques		-300.00
Net balances as at 31 March 2020		<u>£9,651.51</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	£9,951.51
Less unrepresented cheques	-£300.00
Add: receipts in the year	£10,683.54
Less: Payments in the year	<u>(£15,361.45)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2021	<u><b>£4,973.60</b></u>