

Downham West Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2021

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2021	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 429.42</u>	<u>£ 10,971.65</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 429.42</u>	<u>£ 10,971.65</u>
		<u>£ 11,401.07</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2020	<u>£ 1,095.28</u>	<u>£ 8,466.12</u>
Receipts 01.04.2020-31.03.2021	£ 10,324.97	£ 5,505.53
Payments 01.04.2020-31.03.2021	-£ 10,990.83	-£ 3,000.00
Closing <u>Bank</u> Statement Balances 31.03.2021	<u>£ 429.42</u>	<u>£ 10,971.65</u>
		<u>£ 11,401.07</u>
Total Closing Bank Balances		<u>£ 11,401.07</u>
Total Closing Council Balances		<u>£ 11,401.07</u>

Reconciliation Comm Account	
Bank Statement 31.03.2021	£ 429.42
<i>Unpresented Payments:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
Council Closing Balance	<u>£ 429.42</u>

Reconciliation Saver Account	
Bank Statement 31.03.2021	£ 10,971.65
<i>Unpresented Payments:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
Council Closing Balance	<u>£ 10,971.65</u>