

EATON-UNDER-HEYWOOD & HOPE BOWDLER PARISH COUNCIL

BANK/CASH BOOK RECONCILIATION

FINANCIAL YEAR ENDED 31ST MARCH 2021

PREPARED BY MRS JEAN de RUSETT, CLERK/RFO TO THE PARISH COUNCIL

Date - 15th April 2021

BANK

End of year balance as per HSBC current a/c Statement No. 114 **£7,807.97**

Less: Unpresented cheques:

100433 £38.40

100100343 £40.00

£ 78.40

£7,729.57

This is the parish council's only account

The parish council holds no petty cash float

The parish council has no un-banked cash or cheques.

CASH BOOK

Balance brought forward at 1st April 2020 **£7,432.99**

Add receipts:

Precept £5,252.00

VAT Refund £ 40.16

£5,292.16

£5,292.16

£12,725.15

Less: Payments to 31.03.21

£ 4,995.58

Cash Book Balance at 31st March 2021

£ 7,432.99

J. de Rusett

Clerk/RFO

15th April 2021