**BANK RECONCILIATION**

**COUNCIL NAME Wistow Parish Council**

**FINANCIAL MONTH ENDING 31 March 2021**

**PREPARED BY Martin Woolhouse**

**DATE 31 March 2021**

**APPROVED BY Richard Waller - Chair**

**DATE 31 March 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| Balance per Bank Statement as at 31 March 2021 | | £ | £ |
| Current Account | | 15536.37 |  |
| Deposit Account | | 17534.52 |  |
| Petty Cash Float | | 0.00 |  |
|  | |  |  |
| Sub Total | |  | 33070.89 |
|  | |  |  |
| Less unpresented cheques at 31 March 2021 | |  |  |
| Cheque Number | Payee |  |  |
|  |  |  |  |
| 026 | Mr C Bradford expenses | 54.00 |  |
| 030 | Mr M Woolhouse net salary | 265.69 |  |
| 031 | Mrs C Leaton expenses | 7.32 |  |
| 032 | HMRC re MBW (PAYE) | 295.65 | 622.66 |
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|  |  |  |  |
|  | |  |  |
| Sub Total | |  | 32448.23 |
|  | |  |  |
| Add: any income cash at 31 March 2021 | |  | 0 |
|  | |  |  |
| Total | |  | 32448.23 |
|  | |  |  |
| **Net Bank Balance at 31 March 2021** | |  | 32448.23 |

**The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows**

|  |  |
| --- | --- |
| Cash Book | **£** |
| Opening Balance | 36144.51 |
| Add: Receipts in the year | 18960.20 |
| Less: Payments in the year | 22656.49 |
| **Total** | **32448.22** |