

## Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2020 to 31 March 2021

### Bank Balance at 31 March 2021

HSBC (closing Balance 31 March 2021)	£17,126.86	
Petty Cash	£0.00	
		<u>£17,126.86</u>

Less: un-presented cheques at 31 March 2021

Cheque Numbers:	<table border="1"><tr><td>100180</td></tr><tr><td>100181</td></tr><tr><td>100182</td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>	100180	100181	100182				£837.36	
100180									
100181									
100182									
		£704.22							
		£30.00							
		<u>£1,571.58</u>							

Add: un-banked cash

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£0.00

**Net Bank Balances as at 31 March 2021**

**£15,555.28**

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

### CASH BOOK

Opening Balance (Balance b/fwd)	£14,820.93
Add: Receipts in the year	£4,456.57
Less: Payments in the year	£3,722.22
Closing balance per Cash Book	<u>£15,555.28</u>

(Receipts & Payments book) as at 31 March 2021 (must equal net bank balances above)