

## **BANK RECONCILIATION**

### **STANTON & THORNTON PARISH COUNCIL**

Financial year ending 31 March 2021

Prepared by: J. Holmes, RFO and Clerk to the Parish Council. 11.4.21.

#### **Santander Business Bank**

##### **Parish Council Current Account**

Balance per bank statements as at 31 March 2021		£8922.44
<u>Less:</u> Unpresented cheques	490	50.00
	494	62.20
Net balances as at 31 March 2021		<b>£8810.24</b>

#### **Cash Book**

Opening Balance 1 April 2020	£7751.08
Add: Receipts in the year	£8727.39
Less: Payments in the year	£7668.23
Closing balance per cash book (receipts and payments) as at 31 March 2021	<b>£8810.24</b>