

## Bergh Apton Parish Council Bank Reconciliation 2020-21

Smaller Authority Name: Bergh Apton Parish Council

### Financial Year ending 31 March 2021

Prepared by Angela Tregear (Parish Clerk and Responsible Financial Officer)

Balance per bank statements as at 31 March 2021

|                          | £         | £         |
|--------------------------|-----------|-----------|
| Barclays Current Account | 24,301.05 | 24,301.05 |

Less: any unpresented cheques as at 31 March 2021

|               |        |       |       |
|---------------|--------|-------|-------|
| Cheque Number | 100237 | 30.94 | 30.94 |
|               | 100238 | 75    | 75    |

Net balances as at 31 March 2021 24,195.11

### Cash Book

|   |           |
|---|-----------|
| Opening balance 1 April 2020                      | 32,142.37 |
| Add: Receipts in the year                         | 5,503.39  |
| Less: Payments in the year                        | 13,450.65 |
| Closing balance per cash book as at 31 March 2021 | 24,195.11 |