

Bank Reconciliation

Scorton Parish Council + Scorton & District Cemetery Accounts

Financial Year Ending 31 March 2021

Prepared by Vicki Raven (Clerk)

| | | |
|--|----------------|------------------------|
| Balance per bank statements as at 31 March 2021 | | |
| Current Account - Community a/c | 10246.17 | |
| Deposit Account - Business manager | 83.09 | |
| Cemetery Account | <u>7243.22</u> | |
| | | 17572.48 |
| Less: any unrepresented cheques at 31 March 2021 | | |
| 1102 | -1200.00 | |
| | | -1200.00 |
| Add: any unbanked cash at 31 March : 2021 | | |
| None | | |
| | | |
| Net Balances as at 31st March 2021 | | <u>16372.48</u> |
| CASH BOOK - Including Cemetery | | |
| Opening Balance 1 April 2020 | | 11718.63 |
| Plus receipts | | 28913.44 |
| Less Payments | | -24259.59 |
| Closing Balance per cash books as at 31 March 2021 | | <u>16372.48</u> |