

BANK RECONCILIATION – COXWOLD PARISH COUNCIL

Financial year ending 31st March 2021

Balance as per Bank statements at 31st March 2021 **6501.46**

Net Balance as at 31st March 2020 **£6501.46**

The net balance reconciles to the Cash Book for the year as follows :-

Opening Balance as at 1st April 2020 **3532.39**

Add : Receipts in the year **8391.36**

11923.75

Less : Payments in the year **5422.29**

CLOSING BALANCE AS PER CASH BOOK AT 31ST MARCH 2021 **£6501.46**