

# East Lavington Parish Council

## Financial Year Ending 31st March 2019

### Bank Reconciliation at

15th March 2021

Prepared By Amy Harte, Clerk

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#### Balance per Bank Statement at :

15th March 2021

NatWest Current Account 50327097 09/03/2021 **£3,493.60**

Petty Cash Float (none held) £0.00

Add: Deposits not yet credited on Bank Statement £0.00

#### Less: Unpresented Cheques at:

15th March 2021

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Add Unbanked Cash at 15th March 2021 £0.00

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**Net Balances as at 15th March 2021 £3,493.60**

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*The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:*

#### CASH BOOK:

Opening Balance at 1st April 2019	<u>£2,969.67</u>
Add Receipts in the year	<u>£3,534.44</u>
Add VAT reclaim for year ending 31.3.19	<u>£0.00</u>
Less Payments in the year	<u><b>-£3,010.51</b></u>

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**Closing Balance per cash book (receipts & payments book) as at : 15th March 2021**

**£3,493.60**

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