

ALCONBURY WESTON PARISH COUNCIL

BANK RECONCILIATION

Year End Bank Reconciliation

Total of balances in bank accounts as at 31 March 2021		£ 24,417.72
	Unity Trust: £	381.77
	CCLA: £	24,035.95
Less unrepresented cheques:		£ -
Less outstanding payment:		
Plus outstanding receipts:		£ -
Net bank balance at 31 March 2021		<u>£ 24,417.72</u>

Cash book

Opening balance: 1 April 2020		£ 20,771.89
Add: receipts to date		£ 19,090.84
Less: Payments to date		£ 15,445.01
Balance per cash book as at 31 March 2021		<u>£ 24,417.72</u>
		<u>£ -</u>
	Diff:	

