

Guist Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Catherine Moore, Internal Auditor

12th April 2024

Balance per bank statements as at 31st March 2021

Current Account	£	1,162.40	
Deposit Account	£	27,379.00	
			£ 28,541.40
Less: Unpresented	576 £	426.96	
Payments	577 £	282.96	
			£ 709.92
Net balances at 31 March 2021			
			£ 27,831.48

Cashbook

Opening balance at 1 April 2020	£	25,820.79
Add: Receipts	£	13,265.91
Less: Payments	£	11,255.22
Closing Balance 31 March 2021		
		£ 27,831.48
	£	-