
BANK RECONCILIATION

AUDITED BODY NAME:

BROADHEMBURY PARISH COUNCIL

Financial Year ending 31.03.21

Prepared by: Jakki Henderson, Parish Clerk & RFO

Date 31.03.21

BANK RECONCILIATION UP TO 31 MARCH 2021

Bank per bank statements as at 31.03.21		
No 1 Current Account		21193.92
No 2 Reserve Account		3764.65
No 3 Reserve Account		1.34
Cash in Hand		6.62
Less: Un-presented cheques/BACS payments as at 31 March 2021		0
Net Bank Balance as at 31 March 2021	TOTAL	24966.53
Cash Book		
Opening Balance		14,557.50
Receipts		18149.08
Payments		-11512.66
Closing Balance as at 31 March 2021	TOTAL	21193.92

Approved by Bob Nelson,

Chair: Date: 14.05.2021

