

## **WARBURTON PARISH COUNCIL**

### **BANK RECONCILIATION FOR FINANCIAL YEAR ENDED 31/03/2021**

County Area (local councils and parish meetings)

TRAFFORD, GTR MANCHESTER

Item	£	£
Balance per bank statements as at 31 March 2021	7,483	
Petty Cash if applicable	0	
Less any unpresented cheques at 31 March 2021	0	
	7,483	
Add any un-banked cash at 31 March 2021	0	
Net balance as at 31 March 2021		7,483

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2020	8,454
Add: Receipts in the year	6,107
Less: Payments in the year	7,078
Closing Balance per cash book (receipts and payments book) as at 31 March 2021	7,483

**Prepared from books and records of the Parish Council**



Clerk and RFO to the Parish Council