**Bank Reconciliation**

**Milton Bryan Parish Meeting**

Financial Year Ending 31 March 2021

Prepared by: ……K Barker…………………… Date: ……May 2021……….

Balance per bank statements at close of business 31 March 2021:

 £

Community Account 30639788 1,530.35

Business Saver Account 80639761 2,330.72

Less unpresented cheques 39.20

**Net bank balances as at 31 March 2021 3,821.87**

The net balances reconcile to the Cash Book for the year as follows:

Opening balance 3,202.45

Add: receipts in the year 2,861.07

Less: payments in the year 2,241.65

**Closing balance Cash Book as at 31 March 2021 3,821.87**