

Whixley Parish Council			
Financial year ending 31 March 2021			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2021			
Community Account		13,908.52	
Shop Account		7143.58	£ 21,052.10
			£ -
Net balances as at 31 March 2021			£ 21,052.10
CASH BOOK			
Opening Balance 1 April 2020			£ 15,422.65
Add: receipts in the year			£ 13,361.84
Less: Payments in the year			£ 7,732.39
Closing Balance per cash book as at 31 March 2021			£ 21,052.10