

Bank reconciliation

Name of smaller authority: CLOPTON PARISH COUNCIL

County area (local councils and parish meetings only): SUFFOLK

Financial year ending 31 March 2021

Prepared by MISS KAY BYE – CLERK AND RESPONSIBLE FINANCE OFFICER

Date 1st April 2021

Balance per bank statements as at 31 March 2021:	£	£
Barclays Current Account	789.70	
Barclays Business Premium Account	2520.33	
Barclays Business Premium Bomber Memorial Account	181.68	
Yorkshire Building Society Account	5095.99	

8587.70

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2021
NONE

0.00

Add: any un-banked cash at 31 March 2021 N/A

Net balances as at 31 March 2021 (Box 8) 8587.70

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

CASH BOOK:

Opening Balance 1 April 2020 (Prior year Box 8)	8077.17
Add: Receipts in the year	4508.28
Less: Payments in the year	3997.75

Closing balance per cash book [receipts and payments book] as
at 31 March 2021 (must equal net balances above – Box 8) 8587.70