

HUTTON LE HOLE PARISH COUNCIL BANK RECONCILIATION
Financial Year 2020/21

Financial year ending 31st March 2021

Prepared by Paul Ashley (Clerk & RFO)

Balance per bank statement as of 31 March 2021

Current Account £12732.69

Net balances as at 31 March 2021 £12546.49

The net balances reconcile to the receipts and payments for
this year, as follows

Opening Balance 1st April 2020	£11182.29
Add receipts in the year	£10323.60
Less payments in the year	£8959.40
	£12546.49

Bank balance 31/3/21	£12732.69
Minus unpresented cheques	
£127.20 (556)	
£59.00 (559)	

Closing balance per receipts and payments as at 31st March
2021 £12546.49

Paul Ashley Clerk and RFO, Hutton le Hole Parish Council