

# Wisborough Green Parish Council

**Clerk: Mrs Louise Davies**  
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**PO Box 255**  
**Wisborough Green**  
**Billingshurst**  
**West Sussex RH14 0WT**

## **BANK RECONCILIATION FOR WISBOROUGH GREEN PARISH COUNCIL**

### **FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2021**

Prepared by Mrs Louise Davies, Clerk/RFO

6<sup>th</sup> April 2021

Balance as per bank statements as at 31 <sup>st</sup> March 2021:	£	£
Barclays Community Account	33,604.66	
Barclays Business Premium Account (Savings)	70,104.16	
Natwest Current Account	580.50	
Natwest Capital Reserve Account	<u>53,199.08</u>	157,488.40
Less unpresented cheques from Current Account		
Cheque number:		
100005	50.00	
100006	100.00	
100007	50.00	
100008	50.00	
100009	30.00	
100010	30.00	
Online payment authorisation missed by Cllr	250.00	
		(560.00)
Add any un-banked cash as at 31 <sup>st</sup> March 2021	0.00	
Net balances as at 31 <sup>st</sup> March 2021		156,928.40

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

Opening Balance as at 1 <sup>st</sup> April 2020	55,034.28
Add: Receipts in the year	200,009.37
Less: Payments in the year	(98,115.25)
Closing balance as per cash book as at 31 <sup>st</sup> March 2021	156,928.40