Bank Reconciliation

Name of smaller authority:	Claife Parish Council
County area (local councils and parish meetings only):	Cumbria
Financial year ending:	31-Mar-21
Prepared by (name & role):	Joanne Heather, Clerk & RFO
Date:	27-Apr-21

Balance per bank statements as at 31 March 2021:	**£**
1) Cumberland BS current account	8894.32
Petty cash float (if applicable)	0
Less: any unpresented cheques at 31 March 2021:	
	0.00
Add: any un-banked cash at 31 March 2021:	0
Net balance at 31 March 2021 (Box 8)	**8894.32**

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):	5220
Add: Receipts in the Year	8436
Less: Payments in the Year	4762
Closing balance per cash book (receipts and payments book) as at 31st March 2020 (must equal net balances above - Box 8)	**8894**