

Burstwick Parish Council

Bank reconciliation for financial year ending 31st March 2021

Prepared by: Rose Blackburn, Clerk and RFO

Date: 6th April 2021

Balance per bank statement at 31st March 2021	
NS&I Investment Account	16,767.33
HSBC Business Money Manager Account	9,521.13
HSBC Community Account (CA)	1,547.97
Less unrepresented as at 31st March 2021	0.00
Cash / cheques in hand	0.00
Total	<u>27,836.43</u>

The net balances reconcile to the cash book (receipts and payments account) for the year as follows

Cash Book		
Opening balance 1/04/2020	21,693.73	
Receipts to date	<u>28,071.58</u>	
		49,765.31
Less payments to date		-21,928.88
Closing balance as per cash book		<u>27,836.43</u>