

POTTO PARISH COUNCIL

District
Hambleton

County
North Yorkshire

Bank Reconciliation 2020 / 21

Potto Parish Council

Financial Year ending 31st March 2021

Prepared by Miss Joanne Storey, Clerk to the Parish Council, April 2021

Balances per bank statements as at 31st March 2021	£	£
Community Account	7,809.72	
Business Saver Account	<u>10,000.98</u>	
		17,810.70
Petty Cash		9.07
Unpresented Cheques; Cheque # 56	240.00	(240.00)
Unreceived Payments		
<u>Net Balance as at 31st March 2021</u>		17,579.77

The Cash Book

Opening balance 1 st April 2020	13,300.03
Receipts in the year	14,946.50
Payments in year	(10,666.76)
Closing balance per cash book	17,579.77

Mrs J Storey
Clerk & RFO