

Bank Reconciliation

Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2021

Prepared by Becki Davey, Parish Clerk/RFO

Date

Bank reconciliation up to 31 March 2021

Balance per bank statements as at 31 March 2021

No 1 Account 11759.76

No 2 Account 17938.41

less unrepresented cheques/BACS payments as at 31 March 2021

Cheque numbers

Unbanked cash

Net Bank Balance as
at 31 March 2021 29698.17

Cash Book

Opening Balance 24620.35

Receipts 20733.28

Payments 15655.46

Closing Balance as at 31 March 2021 29698.17

Approved By Ken Steven, Chairman _____

Date _____