

WILLINGTON PARISH COUNCIL
WHOLE YEAR BANK RECONCILIATION TO MARCH 2021

Balance Per Bank Statements 1/04/2021		
Account 70587272 (Current a/c)	688.54	
Account 70587280 (Business Reserve a/c)	4,695.19	5,383.73
Less Unpresented Cheques		
000215 - 26.3.2021 ChALC (Year End training)		30.00
000219 - 26.3.2021 Clerk Salary March 2021		197.68
000218 - 31.3.2021 HMRC PAYE Jan-Mar 2021		166.00
Sub Total		4,990.05
Balance Per Cash Book (end fy 2020-21)		<u>4,990.05</u>
Cash Book Opening Balance 1st April 2020		5,041.82
Plus Receipts		5,392.48
Less Payments		5,444.25
Balance Per Financial Statements (end fy 2020-21)		<u>4,990.05</u>