

Bank Reconciliation

Local Council Name	Little Birch Parish Council
Financial Year	Ending 31 March 2021
Prepared by	Sophie Glover - Parish Clerk
Date Prepared	15th April 2021

Balance Per statement as at 31.03.21

HSBC Acct 31.3.21

£ 2,448.38

Less any unrepresented Cheques as at 31.3.21

None

Net Balance as at 31.03.21

£ 2,448.38

Cash Book

Opening Balance 01.04.20

£ 3,310.64

Receipts for 2020/21

£ 5,700.00

Payments in 2020/21

£ 6,562.26

Closing Balance 31.03.21

£ 2,448.38