

## **Burton Salmon Parish Council - Bank Reconciliation 2020/21**

			£
Balance per statement 31st March 2021			
BSPC Account		11,185.94	
JBC Account		1,963.36	
			13,149.30
Less unrepresented cheques at 31st March 2021			
	786	1,123.98	
	796	522.46	
			-1,646.44
Add unbanked cash			0.00
<b>Net balances at 31st March (box 8)</b>			<b>11,502.86</b>
<b><u>Reconciliation to receipts and payments account</u></b>			
Opening balance (prior year box 8)			11,047.08
Add receipts for the year			10,337.96
Less payments for the year			9,882.18
<b>Closing balance (current year box 8)</b>			<b>11,502.86</b>