**Wendens Ambo Parish Council**

**Bank reconciliation**

Smaller authority Wendens Ambo Parish Council

Financial Year ending 31 March 2021

Prepared by Amanda Lindsell ( clerk and RFO) 15th April 2021

Balance per bank statements as at 31 March 2021 £ £ rounded current account 17,098.49

deposit account 18,717.20

35,815.69 35,816

Less any uncleared payments at 31 March 2021

OP 282910084- Falcon Tree Specialists £420.00

OP 700359460- Clerk salary & leave March 2021 £883.87

OP 224593103- Clerk`s expenses March 2021 £47.25

OP 614501056- HMRC quarterly payment £247.00

OP 727845066- Trevor Back website invoices £206.06

£1804.18 1,804

Net balances as at 31 March 2021 (Box8) 34,012

The net balances reconcile to the Cash Book for the year as follows;

Opening balance 1 April 2020 (Prior year Box 8) 32,297

Add; Receipts in the year 14,192

Less; Payments in the year 12,477

Closing balance per cash book as at 31 March 2020 34,012

( must equal net balances above - Box8)