

Woodford Parish Council Northamptonshire

Bank Reconciliation

Balance per bank statements as at 31 March 2021

	£	£
Community account	3,623.44	
High Interest Account	<u>6.05</u>	3,629.49
Petty Cash		0.00
Less: any unpresented cheques at 31 March 2021		
cheque no. 2351	-460.00	
cheque no.	0.00	
cheque no.	0.00	
cheque no.	<u>0.00</u>	-460.00
Add unbanked cash at 31 March 2021		0.00
Net Balance at 31 March 2021 (Box 8)		<u><u>3,169.49</u></u>

Cash Book

Opening Balance	01 April 2020	6,995.34
Add: Receipts in the year (net)		21,826.03
Less Payments in the year (net)		-22,852.80
Closing Balance per cash book	31 March 2021	<u><u>5,968.57</u></u>

Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
Box 7 Balances Carried forward		5,968.57
Deduct: Debtors		
HMRC (VAT refund)	-2,916.43	
NCC	-442.65	
Deduct: Payments made in advance (prepayments)		
	<u>0.00</u>	
Total deductions		-3,359.08
Add: Creditors		
Signboards	560.00	
		<u>560.00</u>
Box 8: Total cash and		<u><u>3,169.49</u></u>