

Bank Reconciliation Year Ended 31 March 2021

Broadwoodwidge Parish Council

County : DEVON

| | £ |
|--|----------|
| Balance per bank statement at 31 March 2021 (taken from bank statement) | 14775.00 |
| Outstanding items | |
| Less unrepresented cheques | 0.00 |
| Less creditors (invoices not yet paid) | 75.00 |
| Plus uncleared payments into bank (to agree with attached list) | 0.00 |
| Petty Cash | |
| Plus any petty cash balance held at 31 March 2021 | 0.00 |
| Reserve Account as at 31.3.21 | 662 |
| Plus VAT not yet reclaimed (Debtors) | 684 |
| Balance per cash book (Council's own records) at 31 March 2021 (Box 8 on Annual Return) | 16,046 |

Signed RFO
21/06/2021 K Walker