

BADGER PARISH COUNCIL

BANK & PETTY CASH RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2021

PREPARED BY F. D. VOYSEY (CLERK/RFO) ON 6TH APRIL 2021

Balance per bank statements as at 31st March 2021:

Community Account	£5,360.34	
Business Premium Account	<u>£2,213.34</u>	
TOTAL		£7,573.68
Petty Cash Float		£ 67.05
LESS: Unpresented cheques at 31 st March 2021		NONE
ADD: Unbanked cheques at 31 st March 2021		NONE
Net balance at 31 st March 2021		£7,640.73
CASH BOOK		
Opening Balances at 1 st April		£8,254.14
Add receipts in the year		£4,640.80
Less payments in the year		<u>£5,254.21</u>
Closing balance per cash book (receipts & payments) as at 31 st March 2021		£7,640.73