

DALLINGTON PARISH COUNCIL 2020-21  
FINANCIAL YEAR ENDING 31.03.21

BANK RECONCILIATION AT 31.03.21

	£	£
Balance as per bank statements at 31.03.21		
Deposit	13,416.10	
Current	1,660.01	
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Net balance as per cash book		15,076.11
The net balance reconciles to the cash book (receipts and payments account) for the year as follows		
CASH BOOK		
Opening balance at 01.04.20	14,785.83	
Receipts YTD	9,190.51	
Less payments YTD	-8,900.23	
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		15,076.11
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EARMARKED RESERVES		
Bank balances YTD		15,076.11
RDC Clean up materials		-748.01
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		14,328.10