

Wacton Parish Council Year End Reconciliation 2020-2021

Financial year ending 31st March 2021

Prepared by: Alan Arber Clerk/RFO

Date 27th April 2021

Balance per bank statements as at 31st March 2021

HSBC Community Account		£ 24,210.54
HSBC Community Savings Account		£ 4,142.44
Total		£ 28,352.98
Cheques Not Cashed		
Roayl British Legion	200349	£17.50
Total of unrepresented cheques		£17.50
Total of both accounts minus unrepresented cheques		£28,335.48
Cashbook		
Opening Balance at 1st April 2020		£25,739.68
Add:	Receipts	£19,181.59
Less:	Payments	£16,585.79
Closing Balance 31st March 2021		£28,335.48