

Bank Reconciliation

Name of smaller authority: Buckfastleigh Town Council

County area: Devon

Financial year ending 31 March 2021

Prepared by: Judith Hart Town Clerk & RFO

Date: 21 May 2021

Balance per bank statements as at 31 March 2021	£	Total £
Current Account	67576.09	
Business Reserve	35746.67	
Duckspod Reserve	11313.22	
Petty Cash	N/A	
		114635.98
Less: any unpresented cheques at 31 March 2021		0.00
Add: any unbanked cash at 31 March 2021		0.00
Total - Net balances as at 31 March 2021 (Box 8)		114635.98
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
Cash Book:		
Opening Balance 1 April 2020 (Prior year Box 7)		113059
Add: Receipts in the year		156244
Less: Payments in the year		154166
Closing balance per cash book (receipts and payments book) as at 31 March 2021 (must equal net balances above – Box 7)		115137