

Bank Reconciliation

CUSOP PARISH COUNCIL

Financial year 1st April 2020 to 31st March 2021

First quarter 1st April 2021 to 30th June 2021

Prepared by Jane Stannard, Clerk	Date	18/08/21
Balance per bank statements as at 30 th June 2021	£	£
Current account 21043986	15505.91	
Deposit account 21043994	5601.83	
		21107.74
Less: any unpresented cheques at 30 th June		nil
Add: any unbanked cash at 30 th June		nil
Net bank balances as at 30th June		£21,107.74

CASH BOOK

	17341.74
Opening balance	
Add: receipts in the year	5184.62
Less: payments in the year	(1,418.62)
Closing balance per cashbook as at 30th June 2021	£21,107.74