

Bank Reconciliation

CUSOP PARISH COUNCIL

Financial year 1st April 2020 to 31st March 2021

Second quarter 1st April 2021 to 30th September 2021

Prepared by Jane Stannard, Clerk	Date	18/10/21
Balance per bank statements as at 30 th September 2021	£	£
Current account 21043986	16464.75	
Deposit account 21043994	5601.97	
		22066.72
Less: any unpresented cheques at 30 th September		74.56
Add: any unbanked cash at 30 th September		nil
Net bank balances as at 30th September		£21,992.16

CASH BOOK

Opening balance	17341.74
Add: receipts in the year	9434.76
Less: payments in the year	(4,784.34)
Closing balance per cashbook as at 30th September 2021	£21,992.16