

**WARTHILL PARISH COUNCIL**

**BANK RECONCILIATION**

**1<sup>ST</sup> APRIL 2020- 31st MARCH 2021**

Prepared by Tony Fothergill (responsible Financial Officer) – 7<sup>th</sup> June 2021

Balance per bank statement at 31st March 2020 2840.70

Cash Book:

Opening balance 1 April 2020 2840.70

Add: receipts in the year 1978.11

less: payments in the year 1695.34

Closing balance per bank statement 3123.47