

HEMPSTEAD PARISH COUNCIL

Annual Return - Bank Reconciliation

Financial Year End 31 March 2021

Balance per bank statements as at 31 March 2021

	£	£
Unity Trust Bank Current Account	3,320	
Deposit Account	9,251	
	<hr/>	12,571
Less Unpresented Cheques at 31 March 2021		nil
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Net Bank Balances as at 31 March 2021		<u><u>£12,571</u></u>

Net balances reconcile to the Cash Book for the year:

Opening Balances	13,072
Add: Receipts in the Year	9,929
Less: Payments in the Year	-10,430
Closing Balance per Cash Book as at 31 March 2021	<u><u>£12,571</u></u>

Prepared by Rebecca Cox, Clerk/RFO

Date 12 April 2021