

## Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments\*. It **must** agree to Box 8 in the column headed "Year ending 31 March 2021" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis.

Parish Council Name Wigginton and Hopwas Parish Council

Financial year ending 31 March 2021

Prepared by: Kate Clover – Parish Clerk (Name and Position) Date 14/04/2021

Balance per bank statements as at 31 March 2020:	£	£
Current account	1567.70	
Instant Access account	19387.83	
Net balances as at 31 March 2020		20955.53
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i></b>		
<b>CASH BOOK</b>		
Opening Balance 1 April 2020		35214.60
Add: Receipts in the year		27258.21
Less: Payments in the year		41517.28
Closing balance per cash book [receipts and payments book] as at 31 March 2021 ( <b>must equal net balances above</b> )		20955.53