

Local Council Name **WHITTINGTON AND FISHERWICK PARISH COUNCIL**

Bank reconciliation - Financial year ending 31 March 2021

Prepared by: David Walton.....*David Walton* Parish Clerk Date 31st March 2021

Approved by: Cllr. Christine Millar.....*Christine Millar* Chair of Finance Date 27th May 2021

Account	Bank a/c Number	Balance at 31st March 2021
Current	20939749	100
Instant Access Saver	43079341	24,463.58
Business Saver	73488438	344.42
Fair - Current	53157938	9,248.13
Fair - Access Saver	90508853	100
Balance as per Bank Statements		34,256.13
Less Unpresented		
Chq 104749 Allotment	25.79	
Chq 104750 SLCC	197	
Chq 104752 Tennis Court.	93.98	316.77
Net Balances at 31st March 2021		33,939.36

CASH BOOK	
Opening Balance 1st April 2020	34,375.67
Bank Account- Receipts	87,713.67
Add Transfer from Nationwide Building Society	7,120.97
	129,210.31
Less Nationwide Building Society Interest	-843.44
	128,366.87
Less Payments in the Year	94,427.51
Cash Book Balance at 31st March 2021	33,939.36