

## **Bank Reconciliation 2021**

Bilton in Ainsty with Bickerton Parish Council

Financial Year ended 31 March 2021

Prepared by L T I Grant Clerk/RFO 1 April 2021

Balance per bank statements as at 31 March 2021	£
HSBC Community Account	0.00
HSBC Business Money Manager Account	8,783.55
Net Balances at 31 March 2021	8,783.55

**The net balances reconcile to the receipts and payments account for the year, as follows:**

### **Receipts and Payments Account**

Opening balance 1 April 2020	5,528.92
Add: Receipts in year	12,428.60
Less: Payments in year	<u>(9,173.97)</u>
Closing balances at 31 March 2021	8,783.55