

**DRAUGHTON PARISH COUNCIL**

**BANK RECONCILIATION**

**With Bank Statement dated 2 April 2021**

**Period 1 April 2020-31 March 2020**

Prepared by Jane Markham, Clerk to the Council

	£	Current £
Balance per bank statements as at 2 April 2021 Current		12,016.04

Less unpresented cheques at 31 March 2020  
Cheque number

0.00

Net balance at 31 March 2021

12,016.04

*The net balance reconciles to the Cash Book (receipts and payments account)  
for the period as follows:*

**CASH BOOK**

Opening balance 1 April 2020	10,186.51
add receipts in the period	7,563.43
less payments in the period	<b>-5,733.90</b>
Closing balance per cash book 31 March 2021	<u><u>12,016.04</u></u>

Closing balance 1 April 2021

**12,016.04**