

**Bodham Parish Council. - Norfolk**

**Bank Reconciliation.**

Financial year ending 31<sup>st</sup> March 2021.

Prepared by J. Stibbons (clerk/RFO)

15<sup>th</sup> April 2021

Balance per bank statements as at 31 March 2021:

	£	£
Current account	14777.42 ✓	
Business account	98.41 ✓	
		14875.83

Unpresented cheques at 31<sup>st</sup> March 2021      00.00

Unbanked cash at 31<sup>st</sup> March 2021            00.00

Net balances at 31<sup>st</sup> March 2021

Opening Balance 1 <sup>st</sup> April 2020	9267.39 ✓
Receipts in the year	15452.27
Payments in the year	(9843.83)
Closing balance as at 31 <sup>st</sup> March 2021	14875.83