

**Bank reconciliation**

**LAMPLUGH PARISH COUNCIL**

**Financial year ending 31 March 2021**

Prepared by John Sloan, Clerk and RFO

Date 03/06/21

Balance per bank statement as at 31 March  
2021: **£15,157**

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2021 N/A

Add: any un-banked cash at 31 March 2021 N/A

Net balances as at 31 March 2021 **£15,157**

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

**CASH BOOK:**

Opening Balance 1 April 2020 **£13,169**

Add: Receipts in the year **£14,030**

Less: Payments in the year **£12,042**

Closing balance per cash book [receipts and  
payments book] as at 31 March 2021  
**£15,157**