|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |
| **Hammerwich Parish Council** |  |  |  |
| **BANK RECONCILIATION** |  |  |  |
| **YEAR ENDING: 31 MARCH 2021** |  |  |  |
|  |  |  |  |
|  | **£** |  |  |
|  |  |  |  |
| Balance BFWD |  | 44,347.02 |  |
|  |  |  |  |
| Total Receipts |  | 31,833.34 |  |
| Total Payments |  | 19,827.04 |  |
| **Profit / Loss on** **year** (b-c) |  | **12,006.30** |  |
|  |  |  |  |
| **Closing Balance** (a-d) |  | **56,353.32** |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Cash reconciliation @ 31.03.21** |  |  |  |
| net bank balances @ Account | 48,269.13 |  |  |
|  | 8,288.79 |  |  |
|  |  | 56,557.92 |  |
| Add unpresented income |  | 0.00 |  |
| Less unpresented cheques/committed expenditure |  | 204.60 |  |
| **Total** |  | **56,353.32** |  |
|  |  |  |  |
|  |  |  |  |
| List cheques/committed expenditure written but not cashed (to total item 3) |  |  |  |
|  |  |  |  |
| 101152 WCAVA cheque lost in post |  | 99.30 |  |
| 101193 WCAVA |  | 11.20 |  |
| 101196 WCAVA |  | 11.20 |  |
| 101200 WCAVA |  | 11.20 |  |
| 101202 Zurich |  | 31.70 |  |
| 101203 Staffs County Council £367 cheque not written |  | 0.00 |  |
| 101203 Information Commissioner |  | 40.00 |  |
|  |  |  |  |
|  |  |  |  |
| Total Unpresented Cheques |  | 204.60 |  |
|  |  |  |  |
| **MEMORANDUM ITEM: Voided Cheques in year** |  |  |  |
|  |  |  |  |
| 139 Gardening Guild - cheque included as part of Unpresented cheques in 2019/20, timed out 2020/21 | | 200.00 |  |
| 171 Clerk's Payment - clerical error, replaced by 172 & 173 |  | 647.21 |  |
|  |  |  |  |
| Total Voided Cheques in Year |  | 847.21 |  |
|  |  |  |  |
| **MEMORANDUM ITEM: Adjustments in year** |  |  |  |
|  |  |  |  |
| 143 WCAVA Recorded in 2019/20 as £8.00 - cheque written out for £8.20 |  | 0.20 |  |
|  |  |  |  |