

ALSTON MOOR PARISH COUNCIL
2020/2021

BANK RECONCILIATIONS
Alston Moor Parish Council
Financial year ending 31 March 2021

Prepared by C. Johnson Parish Clerk
Date: 11/06/2021
Approved by Alston Moor Parish Council
Date: 28 June 2021

Balance per bank statement as at 31 March 2021

Community account	£59,180.76
Money Manager account	£12,733.63
EdenSave Credit Union	£7,006.58

Less unrepresented cheques 20/21

101972 Royal British Legion	-£50.00
101973 CRF kits	-£6,000.00

Net bank balances as at 1st April 2020 £72,870.97

The net balances reconciled to the cash book for the year as follows:

Cash book

Opening balance

Community account	£54,763.71
Money Manager account	£12,726.72
EdenSave Credit Union	£7,008.58

Less unrepresented cheques

None

Plus receipts	£62,078.28
Less payments	-£63,706.32

Closing balance £72,870.97

Box 8 annual return £72,871.00