


| <b>Bank Reconciliation Financial year ending 31 March 2021</b>  |  |                |
|---|--|----------------|
| <b>Walsham le Willows Parish Council – Mid Suffolk</b>  |  |                |
| Prepared by: Kevin Boardley, Clerk/RFO  |  |                |
| Date: 31/03/2021/2020   |  |                |
| Approved by: Chair of Parish Council  |  |                |
| Date: 11 <sup>th</sup> May 2021   |  |                |
| <b>Balance per bank statements as at 31 March 2021</b>  | <b>£</b>   | <b>£</b>       |
| Current account   | 8401.81  |                |
| Reserve (deposit) account   | 34,266.19  |                |
|   |  | 42,668.00      |
| Less: any uncleared payments at 31 March 2020   |  |                |
| Cheque numbers  |  |                |
| Net bank balances at 31 March 2020  |  | 42,668.00      |
| <b>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</b>        |  |                |
| <b>CASH BOOK</b>  |  |                |
| Opening Balance   | 52,220.33  |                |
| Add: Receipts in the year   | 33,236.53  |                |
| Less: Payments in the year  | 42,788.86  |                |
| Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net bank balances above) | 42,668.00  |                |
| Parish Council meeting on 9 <sup>th</sup> June 2020 resolved to Transfer to reserve:                                |  |                |
| <b>To mark reserves as follows:</b>   |  |                |
| <b>Allocated Reserves:</b>  | Cemetery Wall:                                   | £5,000         |
|   | Elections:                                       | £1,000         |
|   | Neighbourhood Plan                               | £2,000         |
|   | Play & Recreation Area                           | £6,000         |
|   | s.137  | £250           |
|   | Streetlighting Repairs, Maintenance & Conversion | <u>£4,000</u>  |
|   | <b>Total Earmarked Reserve</b>                   | <b>£18,250</b> |
|   | Play & Recreation Area (Ringfenced)              | <u>£8,000</u>  |
|   | <b>Total Ringfenced Reserve</b>                  | <b>£26,250</b> |

|                |   |              |         |
|----------------|---|--------------|---------|
| <b>Signed:</b> |  | <b>Date:</b> | 26.5.21 |
|----------------|---|--------------|---------|