Bank reconciliation

Name of smaller authority:	Fiddington Parish Council
County area (local councils and parish meetings only):	Somerset

Financial year ending 31 March 2020

Prepared by (Name and Role):	Tina Gardener Clerk and RFO
Date:	04/05/21

		£	£
Balance per bank statements as at 31/3/21:			
	Business Reserve	5715.05	
	Current a/c	50.00	
			5765.05
Less: any unpresented cheques as at 31/3/21			
	000587	50.00	
			50.00
Net balances as at 31/3/21 (Box 8)			**5715.05**

The net balances reconcile to the cash book for the year

CASH BOOK

Opening balance at 1st April 2020(Prior year Box 8)	5342.63
Add: Receipts for the year	4303.67
Less: Payments for the year	3931.25
Closing balance per cash book as at 31st March 2021 (Box 8)	**5715.05**