

QUINTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

BANK RECONCILIATION YEAR ENDED 31 MARCH 2021

|                                                                                            |                                        |
|--------------------------------------------------------------------------------------------|----------------------------------------|
|                                                                                            |                                        |
| Balance per bank statement at 31 March 2021<br>(taken from bank statement)                 | Current account £8,998.54              |
|                                                                                            | Deposit account £60,278.03             |
|                                                                                            | <b>TOTAL £69,276.57</b>                |
| Outstanding items                                                                          |                                        |
| Less unpresented cheques (as shown below)                                                  | NIL                                    |
| Plus uncleared payments into bank                                                          | NIL                                    |
| Balance per cash book (council's own records)<br>at 31 March 2021 (Box 8 on Annual Return) | £69,276.57 (shown as £69,276 in Box 8) |

|                                                           |               |
|-----------------------------------------------------------|---------------|
| Cash book (receipts and payments)                         | £             |
| Opening balance                                           | 84,472        |
| Receipts in the year                                      | 53,201        |
| Payments in the year                                      | 68,397        |
| Closing balance per cash book 31 <sup>st</sup> March 2021 | <b>69,276</b> |