

West Winch Parish Council

Balance per bank statements as at 31 March 2021:

	£	£	£
Community Account	7,209.66		
Base Rate Saver Account	<u>64,447.31</u>	71,656.97	
Petty cash float		<u>100.95</u>	71,757.92

Less: any unpresented cheques
at 30/9/19

	103992	41.10		
	104043	80.00		
	104046	232.05		
DD		34.80		
	104049	1.80		
	104052	49.14		
	104053	1036.46		
			<u>1475.35</u>	70,282.57

Add: Any un-banked cash at 31/03/2020

0.00	0.00	<u>0.00</u>
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Net balances at 31/03/2021 (Box 8)

70,282.57

Net balances reconcile to the Cash Book (receipts and payments account)
for the year, as follows:

CASH BOOK:

Opening Balance 1/4/20 (Prior year Box 8) **85,342.05**

Add: Receipts in the year

Income Sheet	38,731.49	38,731.49
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Less: Payments in the year

Expenditure Sheet	53,100.61	
Petty cash spent	<u>690.36</u>	<u>53,790.97</u>

Cash Book net balance at 31/03/2021

70,282.57