

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2021

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 6/4/2021

Balance per bank statements as at 31 March 2021:	£
Community Account	1983.06
Business Premium Account	40164.21
Business Premium Account (Footpaths)	276.59
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	42423.86
Less Cheque 1119 unpresented as at 31 March 2021	582.00
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	41841.86
Plus Invoices to County Council re Lengthsman work – not reimbursed at 31 March 2021	642.00
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Net balances as at 31 March 2021 (AGAR Box 8)	42483.86
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CASH BOOK:	
Opening Balance 1 April 2020 (Prior year AGAR Box 8)	39937.15
Add: Receipts in the year (April 2020-March 2021)	15382.20
Plus: Invoices not yet paid/reimbursed (See above)	642.00
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	55961.35
Less: Payments in the year (April 2020-March 2021)	13477.49
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Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	42483.86
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Clerk and RFO: Elsie Whitehouse