

Sheet1

Cadeby Parish Council BANK RECONCILIATIONS at 31 March 2021				
Cash Book 1		Cash Book 2		Totals
<u>Balance as per cash Book</u>		<u>Balance as per cash Book</u>		
Balance brought forward	4,589.09	Balance brought forward	80.81	4669.9
Receipts	5,442.19	Receipts	4,732.80	10174.99
Payments	-4,732.80	Payments	-4,768.22	-9501.02
Balance	<u>5,298.48</u>	Balance	<u>45.39</u>	5343.87
<u>Plus payments on cash book not on bank statement</u>		<u>Add back payment items on cash book not on bank statement</u>		
	0.00		0.00	
<u>Deduct receipts on cash book not on bank statement</u>		<u>Deduct receipt items on cash book not on bank statement</u>		
	0.00		0.00	
Balance as per bank statement	<u>5,298.48</u>	Balance as per bank statement	<u>45.39</u>	5,343.87
Balance per bank statement	5,298.48	Balance per bank statement	45.39	5,343.87
Difference	0.00	Difference	0.00	0.00