

Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2020-21

Bank Reconciliation Statements as at 30/06/20

Prepared by P Brown (RFO)

Date: 9 September 2020

	£	£
Balance per bank statements		
Lloyds TSB current account, dated 10 July 2020	Balance as at 30/06/20	9100.12
Barclays 10 day notice deposit account, dated 03/07/20	Balance as at 30/06/20	4535.36
Petty Cash in hand	As at 30/06/20	95.37
		<hr/>
		13730.85
Less unpresented cheques		
846 Herefordshire Council	(149.74)	<hr/>
		(149.74)
Plus receipts not banked/cleared	Nil	<hr/>
		0.00
		<hr/>
	Net balance at 30/06/20	13581.11
 The net balance reconciles to the cash books for the year to 30/06/20 as follows:		
Balance in Current Account Cash Book		
Opening balance at 01/04/20		3240.54
Add: Receipts to 30/06/20		6144.50
Less: Payments to 30/06/20		(434.66)
	Net balance at 30/06/20	<hr/>
		8950.38
Balance in Deposit Account Cash Book		
Opening Balance at 01/04/20		4534.14
Add: Receipts to 30/06/20		1.22
Less: Payments to 30/06/20		(0.00)
	Net balance at 30/06/20	<hr/>
		4535.36
Balance in Petty Cash Book		
Opening Balance at 01/04/20		34.44
Add: Receipts to 30/06/20	(from current a/c)	82.48
Less: Payments to 30/06/20		(21.55)
	Net balance at 30/06/20	<hr/>
		95.37
All cash books	Net balance at 30/06/20	<hr/>
		13581.11
Difference		<hr/>
		0.00

Signed (RFO) Date: 9 September 2020

Countersigned(Cllr) 16 September 2020

Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2020-21

Bank Reconciliation Statements as at 31/12/20

Prepared by Allan Drew (RFO)

Date: 13 January 2021

	£	£
Balance per bank statements		
Unity Trust current account, dated 31 December 2020	Balance as at 31/12/20	8218.91
Barclays 10 day notice deposit account, dated 31 December 2020	Balance as at 31/12/20	4536.10
Petty Cash in hand	As at 31/12/20	0.00
		<hr/>
		12755.01
Less unpresented cheques		
855 Mr W Jackson	(50.00)	<hr/>
		(50.00)
Plus receipts not banked/cleared	Nil	<hr/>
		0.00
		<hr/>
	Net balance at 31/12/20	12705.01

The net balance reconciles to the cash books for the year to 31/12/20 as follows:

Balance in Current Account Cash Book

Opening balance at 01/10/20	11571.14	
Add: Receipts to 31/12/20	7910.00	
Less: Payments to 31/12/20	(11202.23)	
		<hr/>
	Net balance at 31/12/20	8278.91

Balance in Deposit Account Cash Book

Opening Balance at 01/10/20	4535.99	
Add: Receipts to 31/12/20	0.11	
Less: Payments to 31/12/20	(0.00)	
		<hr/>
	Net balance at 31/12/20	4536.10

Balance in Petty Cash Book

Opening Balance at 01/10/20	0.00	
Add: Receipts to 31/12/20	(from current a/c) 0.00	
Less: Payments to 31/12/20	(0.00)	
		<hr/>
	Net balance at 31/12/20	0.00

All cash books

Net balance at 31/12/20 **12815.01**

Difference

(110.00)

Cheque number 718 for £110 was presented and then cleared on 8 December 2020. Investigation with the bank showed that this cheque was dated 15/11/2017. The RFO (PJB) had cancelled this cheque on 14/3/2018 and issued a new cheque 733 for £330 to include the cancelled cheque. The bank is investigating but I am confident the £110 will be re-credited in due course

Signed (RFO) Date: 13 January 2021

Countersigned (Cllr) January 2021

Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2020-21

Bank Reconciliation Statements as at 31/03/21

Prepared by Allan Drew (RFO)

Date: 4 May 2021

	£	£
Balance per bank statements		
Unity Trust current account, dated 31 March 2021	Balance as at 31/03/21	5564.29
Barclays 10 day notice deposit account, dated 1 April 2021	Balance as at 31/03/21	4536.21
Petty Cash in hand	As at 31/03/21	0.00
		<hr/>
		10100.50
Less unpresented cheques		
	Nil	<hr/>
		0.00
Plus receipts not banked/cleared		
	Nil	<hr/>
		0.00
		<hr/>
	Net balance at 31/03/21	10100.50

The net balance reconciles to the cash books for the year to 31/12/20 as follows:

Balance in Current Account Cash Book

Opening balance at 01/01/21	8168.91	
Add: Receipts to 31/03/21	1676.32	
Less: Payments to 31/03/21	(4280.94)	
		<hr/>
	Net balance at 31/03/21	5564.29

Balance in Deposit Account Cash Book

Opening Balance at 01/01/21	4536.10	
Add: Receipts to 31/03/21	0.11	
Less: Payments to 31/03/21	(0.00)	
		<hr/>
	Net balance at 31/12/20	4536.21

Balance in Petty Cash Book

Opening Balance at 01/01/21		0.00	
Add: Receipts to 31/03/21	(from current a/c)	0.00	
Less: Payments to 31/03/21		(0.00)	
			<hr/>
	Net balance at 31/03/21		0.00

All cash books

Net balance at 31/03/21 **10100.50**

Difference

0.00

Signed (RFO) Date: 19 May 2021

Countersigned (Cllr) 19 May 2021