

**DIDDLEBURY PARISH COUNCIL**

**BANK/CASH BOOK RECONCILIATION FOR FINANCIAL YEAR ENDED**  
**31<sup>ST</sup> MARCH 2021**

Prepared by Mrs J de Rusett – Clerk/RFO  
Date: 24<sup>th</sup> April 2021

**BANK STATEMENT**

End of year balance as per HSBC Statement No. 344		£11,597.01
<u>Less: unpresented cheques</u>		
200397	£ 149.99	
200399	£ 6.20	
	<u>£156.19</u>	<u>£ 156.19</u>
<b>Bank balance at 31.03.21</b>		<b><u>£11,440.82</u></b>

This is the parish council's only bank account  
The parish council holds no petty cash float  
The parish council has no un-banked cash or cheques

**CASH BOOK**

Balance of funds b/fwd at 01.04.20	£ 9,543.58
<u>Receipts received 01.04.20 to 31.03.21</u>	
2020/2021 Precept	£ 6,952.00
Neighbourhood Fund	£ 2,742.84
VAT refund	£ 655.24
Compensation payment from HSBC	£ 100.00
Donation for Diddlebury Flood Action Group	<u>£ 300.00</u>
	£20,303.66
Less: Cash Book payments made 01.04.20 to 31.03.21	<u>£ 8,862.84</u>
<b>Cash Book balance as at 31.03.21</b>	<b><u>£11,440.82</u></b>