

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 un-presented 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

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**