

# Shipbourne Parish Council

## Cash Book Position and Bank Reconciliation

Year: 2020/21

Period: 12

Prepared by: Sarah Huseyin

Parish Clerk

Date: #####

	£	VAT A/C £	Income & Expenditure A/C £	Parish Reserves £	Includes Management Grant Reserve £
<b>Cash Book Position</b>					
Opening Cashbook Balance at start of year	20,469.31	247.33		20,716.64	1,610.43
Total Receipts YTD					
Precept	12,187.00				
Other	8,191.74				
Total	20,378.74	-1,551.09	18,827.65		
Total Payments YTD					
Staff Costs	-5,862.67				
Other	-13,501.50				
Total	-19,364.17	1,372.56	-17,991.61		
Closing Cashbook Balance current period	21,483.88	68.80		21,552.68	1,610.43

### Bank Reconciliation at end of current period

Balance per bank statement	21,483.83
Unpresented cheques (see below)	0.00
Unbanked Cash(see below)	0.00
<b>Balance per Cashbook</b>	<b>21,483.83</b>

0.05 Discrepancy

#### Unpresented Cheques

Chq No	Supplier	Amount £
(blank)	(blank)	
Grand Total		

#### Unbanked Cash

Chq No	Supplier	Amount £
Grand Total		