Bank reconciliation (2020-2021)

Hunston Parish Council

Bank account: Hunston Parish Council Reconciliation as at: 31/03/2021

Balance per bank statement at 31/03/2021	28501.67
TOTAL NET BANK BALANCES at 31/03/2021	**28501.67**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2020	78962.18
Total receipts	147888.44
Total payments	-198348.95
Total transfers	-
Closing balance per cash book as at 31/03/2021 (must equal net bank balances above)	**28501.67**