

**HOCKERING PARISH COUNCIL**

**BANK RECONCILIATION APRIL 2020 - MARCH 2021**

Prepared by P Hawker, Responsible Financial Officer. 12 April 2021.

<b>Balance on Current Account Bank Statement at 31 March 2021 : -</b>	<b>£23,001.18</b>
<b>Less unrepresented cheques:</b>	<b>£0,000.00</b>
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<b>Total Net Balance</b>	<b>£23,001.18</b>

**No other bank accounts.**

**No Petty Cash.**

**CASH BOOK**

<b>Opening balance 1 April 2020.</b>	<b>£18587.73</b>
<b>Add: Receipts in the year.</b>	<b>£18,025.08</b>
<b>Less: Payments in the year.</b>	<b>(£13611.63)</b>
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<b>Closing balance per cash book</b>	<b>£23001.18</b>
<b>(receipts and payments book)</b>	
<b>As at 31 March 2021.</b>	