

GREAT WITCHINGHAM PARISH COUNCIL

Financial year ending 31 March 2020

Prepared by Patricia Kirby Clerk & Responsible Financial Officer 12 April 2021

	£	£
Balance per bank statements as at 31 March 2021		
Community Account	752.62	
Business Premium Account (Reserve)	6898.26	
Business Premium Account (Fund)	<u>24292.08</u>	
		31942.96
Petty Cash Float N/A		0.00
Less: any un-presented cheques at 31 March 2021		
Chq no. 100929	81.42	
100930	<u>138.82</u>	
		(220.24)
Add: any un-cleared receipts at 31 March 2021	0.00	0.00
Net balances as at 31 March 2021 (AGAR Accounts Box 8)		<u>31722.72</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

Opening Balance 1 April 2020 (Prior year AGAR Accounts Box 8)

Community Account	1523.45	
Business Premium Account (Reserve)	6843.93	
Business Premium Account (Fund)	12989.97	
less un-presented cheques from 2019-2020	(619.31)	
add un-cleared receipts from 2019-2020	<u>0.00</u>	
		20738.04
Add: Receipts in the year	23217.64	
Less: Payments in the year (therefore excludes 19/20 un-presented chqs)	<u>(12232.96)</u>	
		10984.68
Closing balance per cash book (receipts & payments) as at 31 March 2020 (equals Net balances above Box 8)		<u>31722.72</u>