|  |  |
| --- | --- |
| **BANK RECONCILIATION**  **Twywell Parish Council** |  |
| **DATE: 20-1-21** |
| **BALANCE PER BANK STATEMENTS AS OF 12-01-2021** |
|  |  |
| **CURRENT ACCOUNT 50707570** | £9758.02 |
| Less payments not processed (Zeta) | 725.00 |
|  |  |
|  |  |
|  |  |
|  |  |
| **BALANCE** | **£9033.02** |

The net balances reconcile to the cash book (receipts and payments account) for the month, as follows:

|  |  |
| --- | --- |
| **CASH BOOK:**  OPENING BALANCE AS AT 01-04-2020 | **£13,447.57** |
| ADD RECEIPTS IN PERIOD | **£8105.79** |
|  |  |
| LESS PAYMENTS IN PERIOD | **£12,550.34** |
| **CLOSING BALANCE PER CASH BOOK** |  |
| **(RECEIPTS AND PAYMENTS BOOK) AS AT 20-1-21** | **£9003.02** |
| **These** |  |