

**Bank reconciliation 20/21**

**Bank reconciliation to 29 January 2021**

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,286.12	Opening balance 1 April 2020	£33,327.55
Savings account	£25,367.51	Less o/s cheques	£0.00
<b>Total</b>	<b>£26,653.63</b>	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-December	£26,512.63
		January	0.00
			£26,512.63
		<i>Less:</i>	
		Payments:	
		April-December	£27,518.35
		January	2,082.48
			£29,600.83
		<i>Less:</i>	
		VAT:	
		April-December	£3,405.21
		January	180.51
	<u>£0.00</u>		£3,585.72
plus o/s deposits			<b>-£33,186.55</b>
	<u>£0.00</u>		
Net balances as at 29 January 2021	<u>£26,653.63</u>	Closing balance per cash book at 29 January 2021	<u>£26,653.63</u>
The net balances reconcile with the cash book per 29 January 2021		Prepared by Karin de Vries, Clerk and RFO 5 February 2021	