**Bank Reconciliation**

Rea Internal Drainage Board

Financial year ending 31 March 2021

Prepared by: R L R Jones – Clerk Date: 28th April 2021

Balance per bank statement as at 31 March 2021 16260.29

Less: un-presented cheques 0.00

16260.29

Add: un-banked cash 0.00

Net balance as at 31 March 2021 £16260.29

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

**Cash Book**

Opening Balance 1 April 2020 19123.76

Add: Receipts in the year 12705.89

Less: Payments in the year 15569.36

Closing balance as per Cash Book as at 31 March 2021 £16260.29