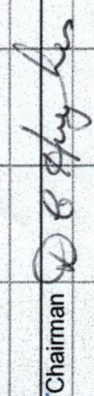


Doxey Parish Council Bank Reconciliation		Community a/c	Reserve a/c	Total	
As at 31st March 2020					
Cash in hand 01/04/2020 (per 2019/20 AGAR)		15,006.54	27,641.40	42,647.94	
Add					
Receipts		30,676.12	5,017.44	35,693.56	NB Included £5k inter a/c transfer
Subtract					
Payments		28,881.27	0	28,881.27	NB Included £5k inter a/c transfer
Cash in hand		16,801.39	32,658.84	49,460.23	
Cash in hand per bank statements		16,846.39	32,658.84	49,505.23	
Less unrepresented cheques					
	No	Amount			
	498	45	0	45	
Add unrepresented receipts					
		0	0		
Adjusted Bank Balance per cash book		16,801.39	32,658.84	49,460.23	These should be the opening balances at 1/4/2021
Reconciles to cash book		0		0	
NB Excludes cheque # 495, drawn but not due or taken until 1/4/21					
The above statement expresses fairly the financial position of the authority as at 31 03 2021					
Signed on					
	Responsible Financial Officer - Nikola Evans - appointed 01.12.2020				
Signed on					
	Chairman 				

Item 8 v – End of year Statement

At 01.04.2020 The council had funds totalling £42,648. During the year, the council received £30,676 largely precept income.

The end balance as at 31.03.2021 was £49,460.