

Bank reconciliation – pro forma

2020 - TC only Notes

Name of smaller body: Middleham Town Council

Financial year ending 31 March 2021

Date	11-Aug-20		
Balance per bank statements as at 31 March 2021:		£	£
Community Account	£ 8,855.76		
Money Manager Account	£ 2,331.76		
Redwood Bank	£ 69,211.79		
Hampshire Trust Bank	£ 40,510.00		
		£ 120,909.31	£ 120,909.31
Less: any un-presented cheques at 31 March 2021	-£ 100.00	-£	100.00
		0	£ -
Add: any un-banked cash at 31 March 2021	(Nil)		
Net balances as at 31 March 2020 (Box 8)	£ 120,809.31	£ 139,597.73	Calculated from the above
		-£ 18,788.42	

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 Box 8)	£136,138.00	£136,138.00	Bal b/fwd from previous year, per published Annual Return	Opening Balance 1 April 2020 (Prior year Box 8)(restated)	£136,138.24	£136,138.24	previous year closing balance	£136,175.10	-£36.86	Sundry difference which seems to be Barclays interest from Dec 19 not included in previous years accounts.
Add: Receipts in the year (Town Council)	£ 14,669.06		From TC Accounts tab 2020-21 CB	Add: Receipts in the year (Town Council)	£ 14,669.06	£ 14,669.06				
Add: Receipts in the year (Inhabitant Householders)	£ 608.73		From IH Accounts tab 2020-21 CB	Add: Receipts in the year (Inhabitant Householders)	£ 608.73					
Less: Payments in the year (Town Council)	£ 11,209.57		From TC Accounts tab 2020-21 CB	Less: Payments in the year (Town Council)	£ 11,209.57	£ 11,209.57				
Less: Payments in the year (Inhabitant Householders)	£ 10,338.89		From IH Accounts tab 2020-21 CB	Less: Payments in the year (Inhabitant Householders)	£ 10,338.89				-£9,730.16	
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	£129,867.33	£136,138.00	Calculated from the above. Check figure is difference between including and excluding IH transactions	Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	£129,867.57	£139,597.73			£9,730.16	
		-£6,270.67			-£ 9,058.26	-£9,730.16				

Bank reconciliation – pro forma

TC Only

Check

Name of smaller body: Middleham Town Council

Financial year ending 31 March 2021

Date	19-May-21		
Balance per bank statements as at 31 March 2021:		£	£
Community Account	£ 8,855.76	£	8,855.76
Money Manager Account	£ 2,331.76	£	2,331.76
Redwood Bank	£ 69,211.79	£	69,211.79
Hampshire Trust Bank	£ 40,510.00	£	40,510.00
		£ 120,909.31	£ 120,909.31
Less: any un-presented cheques at 31 March 2021	-£ 100.00	-£	100.00
Add: any un-banked cash at 31 March 2021			0
Net balances as at 31 March 2020 (Box 8)	-£ 18,788.42	£ 120,809.31	£ 120,809.31
		£ 120,809.31	

Signed, David Keep Clerk and Responsible Financial Officer

Dated 23-Jun-21

Post Final Accounts reconciliation

£ 126,630.56	£ 126,630.56
£3,237.01	£12,967.17
	-£9,730.16