

EDMONDSLEY PARISH COUNCIL

BANK RECONCILIATION AT 31.3.21

Summary of Receipts and Payments Accounts

	<u>total</u>	<u>current</u>	<u>petty cash</u>
Brought forward	£14,656.86 ✓	£14,641.78 ✓	£15.08 ✓
Receipts	£22,992.55 ✓	£22,992.55 ✓	£0.00
Transfers	£0.00	-£50.00	£50.00 ✓
Payments (Minus)	£17,710.56 ✓	£17,660.59 ✓	£49.97 ✓
Carried Forward per cash book	£19,938.85 ✓	£19,923.74 ✓	£15.11 ✓

Balance of current bank statement at 31.3.21
copy statement enclosed.

Balance of deposit bank statement agrees

..... A Foster

Angela Foster
Clerk, Edmondsley Parish Council