

TOGSTON PARISH COUNCIL

BANK RECONCILIATION 1/4/2019-31/3/21

CURRENT A/C AND CHRISTMAS LIGHTS A/C

Opening balances 1/4/20

Current Account	£6937.66
Christmas Lights	£1246.26
<b>TOTAL</b>	<b>£8183.92</b>
Plus total income	£6534.39
<b>TOTAL</b>	<b>£14718.31</b>
Less total expenditure	£7753.11
<b>End balance 31/3/21</b>	<b>TOTAL</b>
	<b>£6965.20</b>

RECONCILIATION

Balance on Current Account 31/3/21	£6137.77
Balance on Christmas Lights 31/3/ 21	£827.43
<b>TOTAL BALANCES 31/3/20</b>	<b>£6965.20</b>

Jen Robison - clerk/RFO

Presented to PC Meeting on