

BANK RECONCILIATION 2020/21

		Date
Accounts	£	£
Opening Balance Treasurers Account at 1/4/20		4,167.18
Opening Balance Bus Bank Instant as at 1/4/20		1,554.25
<i>Less unrepresented cheque 31/3/20</i>		
		5,721.43
Receipts 2020/21	3,372.77	
Payments 2020/21	<u>2,278.75</u>	
		<u>1,094.02</u>
		6,815.45
Treasurers Account	31/03/2021	5,260.82
Bus Bank Instant	31/03/2021	1,554.63
Unrepresented cheques		-
		6,815.45

Prepared by Vanessa Voysey, Parish Clerk/RFO

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