

DETLING PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/21

| | | |
|--|----|-----------|
| <u>Opening Balance of A/C's</u> | £ | 60,353.94 |
| + income | £ | 40,490.70 |
| add interest | £ | 5.32 |
| - expenditure | -£ | 38,514.66 |

Balance £ 62,335.30

Bank Reconciliation

| | | |
|--------------------------------|----|-----------|
| Community Directplus Account | £ | 60,887.47 |
| less cheques o/s | -£ | 71.00 |
| Business Select 14 Day Account | £ | 1,518.83 |

Balance £ 62,335.30

Difference £ -