

Brindley and
Faddiley Parish Council
Ledger (1st April 2021 - 30 June 2021)

[illegible]

BANK RECONCILIATION @ 30.06.21

		£		£
	Receipts	1,500.21	Business Reserve Account	3,939.64
ADD	Balance B/F	5,704.00		
LESS	Payments	-3,264.57	LESS u/p cheques	
		3,939.64		3,939.64

Signed: Clerk/RFO
Signed: Chairman

	Cheque details

Chq No.

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