

Belsay Parish Council
Accounting Statements 2020/2021

Variances

3. Returned cheque to value of £132 returned in previous year
4. Salary paid in advance for 2021/22
6. No grants paid and no hall hire

Bank Reconciliation

At Bank

Treasurer Acc.	6764.35
Instant Access	<u>816.38</u>
	7580.73