

DIDMARTON PARISH COUNCIL  
BANK RECONCILIATION

31st MARCH 2021

	£
01.04.2020 OPENING BALANCE	14,588.72
ADD TOTAL INCOME	12,598.91
LESS TOTAL EXPENDITURE	8,784.24
FUND BALANCE	18,403.39

REPRESENTED BY:

31.03.2021 TREASURERS ACCOUNT	18,403.39
BUS BANK INTEREST	
LESS CHEQUES OUTSTANDING	0.00
ADD UNCLEARED CREDITS	0.00
FUND BALANCE	18,403.39

CHEQUES OUTSTANDING

UNCLEARED CREDITS

CHQ NO    £

DATE      £

Total            0.00

Total            0.00

PREPARED BY:-

CLERK/RFO .....

DATE .....

19<sup>th</sup> April 21