

## Shalden Parish Council 2020.21

### Bank Reconciliation: Bank balances as 29/3/2021

#### Predicted total balance 2020/21 year end

Opening balance	5,311.31
Predicted Income	8,233.26
Predicted Expenditure	8,612.57
<b>Predicted Balance 04/2021</b>	<b>4,932.00</b>

#### Year to date

Opening Total balance (current account)	3,243.09
Income	8,038.61
Expenditure	8,157.11
<b>Balance for reconcilliation</b>	<b>3,124.59</b>

#### Balances 29/3/2021

Current Account	3,124.59
Business Reserve Account	2,069.07
Petty cash	22.07
<b>Actual Overall Balance</b>	<b>5,215.73</b>