

HUTTON ROOF PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2021

	£
Cashbook balance brought forward 1 April 2020	£2,178.06
Add Receipts to 31 March 2021	£5,433.73
Less Payments to 31 March 2021	£3,785.06
Cashbook balance carried forward 31 March 2021	£3,826.73
Balance at bank at 31 March 2021	
Barclays Bank Community Account	£3,826.73
Total balances at bank at 31 March 2021	£3,826.73