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| --- | --- | --- | --- |
| BANK RECONCILIATION |  |  |  |
| Parish Council Name -  | BRIDGTOWN PARISH COUNCIL |  |
| Financial year ending: | 31st March 2021 |  |  |
| Prepared by: | Janine Arm Clerk & RFO | 12th April 2021 |
| Balance per bank statements as at 31st March 2021 |  |  |
| Current Account  |   |   | £27,147.23 |
| Business Account  |   |   | £7,555.38 |
|   |   |   | £34,702.61 |
| Less any unpresented cheques at 31st March 2021 |   |   | **£412.00** |
|  Cheque no 102029 - SPCA - training fees |   | £60.00 |  |
|  Cheque no. 102030 - S137 grant - Cannock Chase Shed |   | £100.00 |  |
|  Cheque No 102031 - SPCA - annual Subs 2021/2021 |   | £252.00 |  |
|  Net balances as at 31st March 2021 |   |   | **£34,290.61** |
|   |   |   |  |
| Opening Balance 1st April 2020 |   |   | **£12,670.27** |
| INCOME |   |   | £27,912.35 |
| EXPENDITURE |   |   | £6,292.01 |
| Closing balance as per cash book on 31st March 2121 |   |   | **£34,290.61** |
|  |   |   |   |

BRIDGTOWN PARISH COUNCIL