|  |  |  |  |
| --- | --- | --- | --- |
| 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