

Whittington Parish Council

Bank Reconciliation for the period ending 31-03-21

	Opening Balance Current Acc	24,057.84
add	receipts for period 01-04-20 to 31-03-21	534,625.45
less	payments for period 01-04-20 to 31-03-21	-368,899.19
	balance per cash book	189,784.10

	Bank Statement Current Acc 31-03-21	257,634.33
less	unpresented cheques	-67,850.23
	balance C/F	189,784.10

Signed by Chairman:



Dated: 27/04/21