

Cound Parish Council

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2020/21

Bank Reconciliation at 31/03/21

Balance per bank

	Online Statement		Balance
Treasurer's Account	31/03/2021	£	3,284.34
Business Bank Instant	31/03/2021	£	1,525.62
Total Funds		£	4,809.96

Signed:

Chairman

Balance per cashbook

Balance b/f on 01/04/20		£	3,899.89
+ Receipts		£	6,334.37
- Payments		-£	5,424.30
Cashbook balance at 31/03/21		£	4,809.96

Signed:

Responsible Financial Officer

Date:
