

Toynton St Peter Parish Council

BANK RECONCILIATION FOR YEAR ENDING 31-3-2021 AS AT 31-3-2021

ACCOUNT SUMMARY

Bal b/f 2019/2020	5741.36	Balance as at 31/3/2021	6684.96
<i>add Income received</i>		Total payments 2020/2021	2287.60
Precept	2800.00	<i>less cancelled/unpaid chqs</i>	
VAT Return	<u>0.00</u>	000247	50.00
	2800.00	000248	12.83
		000249	76.68
		000250	291.69
			431.20
	<u>8541.36</u>		<u>8541.36</u>
		<i>less total expenses</i>	8541.36
			2287.60
		CASH BALANCE	<u>6253.76</u>