

Burghill Parish Council - Bank Reconciliation 2020/2021

Reconciliation for the period ending 31/03/21

Brough Forward on Bank Statement 1st April 2020	£ 33,273.96
Income Received	£ 21,709.49
minus Expenditure	-£ 22,416.56
Total	£ 32,566.89
Bank Statement 31st March 2021	£ 32,566.89
Total at Bank on 31st March 2021	£ 32,566.89
Carried Forward on 1st April 2021	£ 32,566.89