

BANK RECONCILIATION 2020-21

BANK BALANCES 31 MARCH 2021	
Lloyds Bank – Treasurer's Account (current)	£79,618.75
TOTAL MONIES IN BANK	£79,618.75
LESS OUTSTANDING CHEQUES	
TOTAL OUTSTANDING CHEQUES	£0.00
BALANCE AT 31/03/21	£79,618.75
Opening Balance at 01/04/20	£78,379.41
Receipts year to date	£23,803.67
Sub-total	£102,183.08
Expenditure year to date	£22,564.33
BALANCE AT 31/03/21	£79,618.75

Signed Clerk Date.....
Name

Signed Chairman Date.....
Name