

BANK RECONCILIATION at 23/2/21		£		£
			Bank at 23/2/21	
			Per Bank Statement Treasurers Account	44,437.85
Closing Cash balance at 31/3/20		65,571.67		
Less unrepresented payments at 31/3/19		<u>0.00</u>	Berryfields Account	£10,267.42
			LESS PAYMENTS NOT YET GONE THROUGH	
Add Receipts 2020/21	see Receipts page	22,055.96	Clerk Pay£338.33, Tax £84.60, Expenses £28.28 and Wyre Piddle PC SHARED Stationery £22.68	-473.89
less Payments 2020/21	see Payments page	<u>33,396.25</u>		54,231.38
Closing Balance in Accounts at 16/2/21		<u>54,231.38</u>		

Reconciled

0.00

Mrs C. Hirst

Last logged on 22 February 21 at 10:35

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TREASURERS ACCOUNT 30-99-90 01652074
BROADWAS & COTHERIDGE PARISH COUNCIL

£ 44,437.85 Current balance

£44,437.85 Available funds

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TREASURERS ACCOUNT 30-99-90 03916184
BROADWAS & COTH P C - BERRYFIELDS

£ 10,267.42 Current balance

£10,267.42 Available funds

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