

Salt and Enson Parish Council

Bank Reconciliation

31.03.2021

		£
Balance Brought forward	01.04.20	19,394.46
Add: Income		
Lloyds Bank	8,500.27	
Lloyds Reserve Account	4,630.00	
	<u>13,130.27</u>	
Less: Expenditure		
Lloyds Bank	14,688.30	
Lloyds Reserve Account		
	<u>14,688.30</u>	
Balance Carried forward		<u><u>17,836.43</u></u>

Bank Balances

Lloyds Bank	6,997.53	
Lloyds Reserve Account	11,600.00	
		<u><u>18,597.53</u></u>

Less: Unpresented cheques		
948	£15.00	
952	£584.60	
953	£146.20	
954	£15.30	
	<u>761.10</u>	
		17,836.43

Check 0.00

Approved by Council

Chairman

Signed by Responsible Financial Officer

