

Radley Parish Council

Bank reconciliation 31 03 2021

<u>Book balance</u>	
Balance b/f 1 April 2020	248,704.28
Plus receipts	189,155.10
	<u>437,859.38</u>
less expenditure	69,888.46
Balance carried forward	<u><u>367,970.92</u></u>

<u>Bank balance</u>	
Barclays Bank current account:	43,703.34
Business Saver Account	324,266.95
Business Premium Account	0.63
	<u>367,970.92</u>
Add outstanding lodgements ie receipts paid in not cleared	0.00
Less outstanding cheques ie cheques not cleared	0.00
	<u><u>367,970.92</u></u>

Difference 0.00

Unpresented cheques: £

No. £

0.00