

Stretton Sugwas Parish Council

Bank Reconciliation

For Year Ended 31st March 2021

Prepared by Emma Noble, Clerk to the Parish Council

Current Account	£18,490.72
Add total receipts	£7500
<u>Net balance as at 31st March 2021</u>	<u>£25,990.72</u>

Cash Book

Opening Balance as at 1st April 2020	£18,490.72
Plus Receipts	£7,500
Less payments in the year	£2,779.04
<u>Closing Balance as per cash book as at 31st March 2021</u>	<u>£23211.68</u>
<u>Balance in Bank Account as at 31st March 2021</u>	<u>£23211.68</u>

RECEIPTS AND PAYMENTS SUMMARY

Year End 31/03/2021

Balance brought forward 01/04/21	£18490.72
Total receipts	£7500
Total income	£25,990.72
Less total payments	£2779.04
Carried forward	£23211.68

These cumulative funds are represented by:-

Current Account	£23,211.68 on 31/03/21
Total in Current Account as 31/03/21	£23,211.68

These accounts are certified correct

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Chairman

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Responsible Finance Officer

Payments as followed:

BHIB Insurance	1	359	303.79
Herefordshire Council	2	360	88.87
C Pinches (audit)	3	361	50.00
HALC	4	362	96.00
UNSPENT GRANT CAN	5	363	
unspent grant	6	364	287.01
Hereford Florist	7	365	35.00
E Noble	8	366	239.92
E Noble	9	367	234.12
E Noble	10	368	444.52
E Noble	11	369	21.98
void	12	370	
E Noble	13	372	234.32
void	14	373	
HALC	15	374	410.99
E Noble	16	375	234.12
g hume	17	376	98.40