

SPETISBURY PARISH COUNCIL

Year End Receipts & Payments and Bank Reconciliation

**Receipts and Payments Summary**

Balance as at 31st March 2020 carried forward	16302.88
Add Total Receipts 1st April 2020 to 31st March 2021	29878.70
Interest received	3.66
	<u>46185.24</u>
Less Total Payments 1st April 2020 to 31st March 2021	<u>32286.07</u>
<b>Total</b>	<b><u>13899.17</u></b>

**Reconciliation at close of business 31st March 2021**

Lloyds Bank Current a/c 01321371	1182.09
Lloyds Bank Business Instant Access 01616568	12809.28
Total Bank Balance	<u>13991.37</u>
Less unrepresented cheques	92.20
<b>Total</b>	<b><u>13899.17</u></b>

Approved by the Council

Dated: 10th May 2021

Chairman

Responsible Financial Officer