

CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2021

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2020

Lloyds	4,970.00	
	<u>4,970.00</u>	
BALANCE	4,970.00	
Receipts	<u>7,951.47</u>	
Sub Total	12,921.47	
Payments	7,669.10	

CLOSING BANK POSITION

As at 31st March 2021

Lloyds Bank	<u>5,252.37</u>	5,252.37
		<u>5,252.37</u>
BALANCE		<u>5,252.37</u>

**CLOSING POSITION as at
31st March 2016**

5,252.37