

WHEPSTEAD PARISH COUNCIL

Bank reconciliation for the month ending March 2021

Bal b/f - Treasurer's a/c	£4,240.46
Bal b/f - savings a/c	£10,456.77
Total	£14,697.23
Plus receipts	£0.08
Total	£14,697.31
Less expenditure	£214.83
TOTAL	£14,482.48

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Balance - Treasurer's a/c (current)	£4,025.63
Balance - savings a/c	£10,456.85
Total	£14,482.48
Less cheques not presented	nil
TOTAL	£14,482.48

These balances have been checked against relevant bank statements at the Parish Council meeting today

Signed.....Chairman

Date.....