

West Hendred Parish Council  
Bank Reconciliation 1st April 2020-31st March 2021

<b>Balance at bank at 31st March 2021</b>			
Barclays Community			650.85
Barclays Business Premium			23078.43
<b>Total</b>			<b>23729.28</b>
Less Unpresented Cheques			
<b>Total</b>		<b>0.00</b>	
<b>Balance at bank</b>			<b>23729.28</b>
Receipt & Payment book at 1st April 2020		27099.81	
Receipts		19327.35	
<b>Total</b>			<b>46427.16</b>
Less Payments		22697.88	
<b>Total as at 31st March 2021</b>			<b>23729.28</b>