

## Hargrave Parish Council

### Reconciliations as at the close of business on 31st March 2021 Confirmed bank/investment balances

		£.p
	Barclays ***602	£10,606.62
	Barclays ***013	<u>£9,010.90</u>
		£19,617.52
Add	Receipts not yet on Bank Account	
	Date on Accounts	£0.00
	Date on Accounts	<u>£0.00</u>
		£0.00
Less	Cheques Drawn but not debited to bank account	
	Cheque 925	£50.00
	Cheque 928	£156.00
	Cheque 930	£8.99
	Cheque 931	£2,940.00
	Cheque 932	<u>£565.00</u>
		£3,719.99
Balance		<u><u>£15,897.53</u></u>

### Summary for year to date

Balance brought forward (1.04.20)	£13,309.39
Add Total receipts	£18,710.72
Less Total Payments	£16,122.58
Balance carried forward	<u><u>£15,897.53</u></u>