

**CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2021**

**GBP**

		Opening Balance 1 April 2020	Receipts Per Income Statement	Grants & Incentives Per Income Statement	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2021
Lloyds	960	<u>8,600.46</u>	<u>10,200.00</u>	<u>1,166.00</u>	<u>(9,708.68)</u>	<u>(883.58)</u>	<u>9,374.20</u>
Totals:		<u>8,600.46</u>	<u>10,200.00</u>	<u>1,166.00</u>	<u>(9,708.68)</u>	<u>(883.58)</u>	<u>9,374.20</u>

**CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2021**

		Opening Balance 1 April 2020	Receipts	Expenditure	Balance Per Bank 31 March 2021
Cambridge	744	13,944.54	139.18	0.00	14,083.72
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>13,949.54</u>	<u>139.18</u>	<u>0.00</u>	<u>14,088.72</u>

**Adopted at a Meeting of the Council on**

Chris Cook  
Chairman



Joanne Blackman  
Parish Clerk & RFO

