

Pettistree Parish Council

Bank Reconciliation at March 31, 2021

A: Balance on March 31, 2020 **£6,586.42**

Bank Accounts on March 31, 2021:

<i>Main account</i>	<i>£5,802.78</i>
<i>Savings</i>	<i>£2,414.59</i>

<i>TOTAL</i>	<i>£8,217.37</i>
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Uncleared cheques:

Rod Caird pay £208.44
HMRC PAYE £105.00
Parish Printing £58.00
Ladywell Payroll £31.50

Total: £402.94

<i>Balance at bank</i>	<i><u>£7,814.43</u></i>
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B: Receipts since March 31, 2020: £3,301.09

C: Expenditure since March 31, 2020: £2,073.08

Actual Balance A+B-C **£7,814.43**