
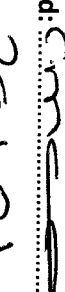


Croxdale and Hett Parish Council  
Bank Reconciliation 1 April 2020 to 31 March 2021

	Current Account £	Total £
Balances at 1 April 2020:	11,005.19	11,005.19
Add – General Receipts:	23,019.81	34,025.00
Less Payments in Year to date:		
Cheques Issued	19,279.74	
<b>Cash Book Balances</b>		<b>14,745.26</b>
Bank Balance at 31 March 2021:		14,745.26
Less Cheques not yet presented - NA	0.00	
<b>Reconciled Total</b>		<b>14,745.26</b>

Signed:  (Chairman)  
 Date: 28/04/21

Signed:  Parish Clerk (Prepared By)  
 Date: 28/4/21