

BRANDSBY CUM STEARSBY PARISH COUNCIL

Bank reconciliation – 1st April 2020 to 31st March 2021

Prepared by Mrs Susan Ward – Clerk - on 31 March 2021

Financial year ended 31st March 2021

Balance per bank statements as at 31st March 2021: -

Current Account 7,802.19

Neighbourhood Watch money 71.04

Net balances at 31 March 2021 £7,873.23

Cash Book

Current Account opening balance at 1 April 2020 5,658.00

Neighbourhood Watch money 71.04

Add: Receipts in year 3,810.00
9,539.04

Less: Payments in year 1,665.81

£7,873.23

Payments over £100 for the year 1 April 2020 to 31 March 2021

Clerks salary	£240
Village hedge cutting	£256
Village verge cutting	£144
Village Hall insurance	£806