

Mackworth Parish Council Bank Reconciliation 2020/2021

Opening Balance	1.4.20	3850.51 ✓
Less cheques from 2019/2020		85.30
Subtotal		3765.21
Income received	2020/2021	27000.00
Expenditure	2020/2021	7145.44
Closing Balance per bank	31.3.21	23619.77
Closing Balance per cashbook	31.3.21	23619.77. ✓

I declare that the entries of the foregoing account are true, just and complete

  
.....  
Chairman

  
.....  
RFO/Clerk  
L Storey

Dated 4.5.21