

**Bank Reconciliation
Greywell Parish Council**

Financial Year Ending 31 March 2021

Prepared by Beverley Bridgman, Clerk & RFO
Date 31 March 2021

Approved by Cllr D Millard (Chairman) Signature:

Date:

Brought Forward Y/E 2020 £18395.83

Income £4,856.52

Expenditure £17,340.90

Balance c/f £5,911.45

31 March 2021 Bank balance (Greywell PC Current) £5899.19

31 March 2021 Bank balance (Greywell BUS BANK INSTANT) £12.26

Add: After date bankings £0.00

Less: Unpresented cheques £0.00

Net bank balance **£5,911.45**