

FROXFIELD AND PRIVETT PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2021

Prepared by Helen Marsh, RFO,

Cash Book	
Opening Balance as 31st March 2020 (Brought Forward)	32,253.83
Income	29,885.66
Expenditure	35,137.53
Closing Balance 31st March 2021	27,001.96

Bank Accounts at 31st March 2021	
Balance at Unity Trust	27,001.96
Less Unpresented cheque	0
Net Balance	27,001.96

Dated 30th April 2021