

CHESTERTON PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2021

Account	BOOK BALANCES					BANK BALANCES		
	Balance B/fwd	Income for 2020/21	Expenditure for 2020/21	Transfer	Balance c/fwd	Bank Balance	Outstanding Payments	Balance
	£	£	£	£	£	£	£	£
Current A/c	6866	56699	38138	-18426	7001	7824	823	7001
Deposit A/c	77836	117	2718	5085	80320	80320	0	80320
Pavilion A/c	5395	0	5395	0	0	0	0	0
Great Wolf A/c	9090	78479	92217	13341	8693	8693	0	8693
Petty Cash	0	0	0	0	0	0	0	0
Totals	99187	135295	138468	0	£96,014	96837	823	£96,014

Balances agreed to Bank Statements

P Clarke Chairman

Date _____

M White RFO

Date _____