

HELSINGTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2021

	£
Cashbook balance brought forward 31 March 2020	£9,377.05
Add Receipts to 31 March 2021	£9,210.29
Less Payments to 31 March 2021	£8,975.64
Cashbook balance carried forward 31 March 2021	£9,611.70
Balance at bank at 31 March 2021	
Lloyds Bank Treasurers' Account	£9,611.70
Total balance at bank at 31 March 2021	£9,611.70