WITHIEL P	ARISH COUN	CIL : 1ST AP	RIL 2020 - 3	31ST MARCH	2021	
Bank Reco	nciliation as	at 31st Mar	ch 2021			
Balance ca	Irried forward	d on 1st Apri	il 2020			7,098.30
		•				
Add: Recei	pts					6,114.44
Balance				 		13,212.74
						F 024 72
Less: Expenditure Balance as at 31st March 2021						5,821.72
Balance as	at 31st Ward			+		7,391.02
Bank Acco	unt Balance a	as at 31st Ma	arch 2021			
. /						
A/C 02243	865					7,391.02
Bank Account Balances at 31st March 2021						7,391.02
Dalik Account Dalances at 515t March 2021						7,391.02
	1			1		
Signed (Chair of Withiel Parish Council)						
Dated:	+					
Signed (Clerk to Withiel Parish Council)						
Dated:						