WITHIEL PARISH COUNCIL : 1ST APRIL 2020 - 31ST MARCH 2021						
Bank Reconciliation as at 31st March 2021						
Balance carried forward on 1st April 2020						7,098.30
Add: Receipts						6,114.44
Balance						13,212.74
Less: Expenditure						5,821.72
Balance as at 31st March 2021						**7,391.02**
Bank Account Balance as at 31st March 2021						
A/C 0224365						**7,391.02**
Bank Account Balances at 31st March 2021						**7,391.02**
Signed (Chair of Withiel Parish Council)				……		
Dated:				……		
Signed (Clerk to Withiel Parish Council)				……		
Dated:				……		