

**Claydon and Whitton Parish Council Reconciliation Statement as at 31.03.21**

**Balance as per bank statement**

<b>31.03.21:</b>	30201901	£	81,291.59
	40285951	£	917.26
	50201898	£	818.58
	<b>TOTAL</b>	<b>£</b>	<b>83,027.43</b>

Summary of Accounts as at 31.03.21

**01.04.20 Balance B/F**

30201901	£	76,242.55
40285951	£	916.84
50201898	£	818.21
<b>TOTAL</b>	<b>£</b>	<b>77,977.60</b>

**Expenditure**

30201901	£	44,304.42
40285951	£	-
50201898	£	-
<b>TOTAL</b>	<b>£</b>	<b>44,304.42</b>

**Income**

30201901	£	51,747.54
40285951	£	0.42
50201898	£	0.37
<b>TOTAL</b>	<b>£</b>	<b>51,748.33</b>

**31.03.21 Balance**

30201901	£	81,291.59
40285951	£	917.26
50201898	£	818.58
<b>TOTAL</b>	<b>£</b>	<b>83,027.43</b>

Cashed cheques from 2019/20	£	2,927.76
Uncashed cheques	£	533.68

**TOTAL INCOME**

**£ 129,725.93**

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This statement represents fairly the financial position of the Authority as at 31st March 2021 and reflects its income and expenditure during the period.

**Signed:**

Chair:

Date:

Clerk:

Date: