

BRAMSHAW PARISH COUNCIL

BANK RECONCILIATION YEAR END 31/03/2021

Opening Balance Current Account at 01/04/2020

Receipts 2020/21	8,515.44
Payments 2020/21	9,055.93
Payments 2019/20 (cheque 849)	250.00
Uncleared cheques 2020/21	49.99

Closing Balance Current Account

£7,677.95

£8,418.45

Opening Balance Business Reserve at 01/04/2020

Receipts 2020/21	0.00
Payments 2020/21	0.00
Payments 2019/20	0.00
Uncleared cheques 2020/21	0.00

Closing Balance Business Reserve

£0.60

£0.60