

Chaffcombe Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2021

Prepared by S Morley - 9th April 2021

	£
Total Balances brought forward in cash book @ 1st April 2020	7,125.82
Unrestricted Income 2020 / 2021	4,000.00
Restricted Income (Waterwheel) 2020 / 2021	00.00
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	11,125.82
Expenditure 2020 / 2021	2,173.60
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Balance in cash book carried forward at 31st March 2021	8,952.22
Balances carried forward: Restricted	£ 1,288.03
Unrestricted	£ 7,664.19
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Total	£ 8,952.22

Bank Reconciliation @ 31st March 2021

Current (Treasurers) Account balance **8,952.22**

There were no unpresented cheques @ 31.03.2021

Signed Chair

Signed Clerk and RFO

Date