

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2021

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

As at 1 Apr 2020

HSBC current account	£2,811.11
NS&I savings account	£4,489.80

Less O/S Chq.

101076	£6.00
101078	£55.00

BALANCE	£7,239.91
Receipts	£4,413.17
Sub Total	£11,653.08
Payments	£5,288.68

Closing Position as at 31 Mar	£6,364.40
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CLOSING BANK POSITION

As at 31 March 2021

HSBC current account	£1,984.88
NS&I savings account	£4,522.12
	£6,507.00

Less O/S Chq.

101076	£6.00
101092	£21.60
101103	£15.00
101108	£100.00

Balance	£6,364.40
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