

WISWELL PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31 MARCH 2021

Balance brought forward from 1st April 2020	£	2,190.69
Add total receipts		<u>9,369.20</u>
		<u>11,559.89</u>
Less total payments		<u>-9,476.71</u>
Balance as per cash book carried forward		<u><u>2,083.18</u></u>

BANK RECONCILIATION

as at 31 March 2021 (refer to bank statement 19 Feb-16 Apr 2021)

Balance per bank statement	£	<u>2,155.36</u>
Less unrepresented Cheque LALC 100945		<u>-72.18</u>
Balance carried forward:		<u><u>2,083.18</u></u>