

WINDLE PARISH COUNCIL

ACCOUNT RECONCILIATION AS AT 31 MARCH 2021

B/F	£	12,728.76	BANK CURRENT A/C	£	11,966.24
RECEIPTS	£	12,733.85	RESERVE A/C	£	6,069.11
PAYMENTS	-£	7,427.26			
TOTAL	£	18,035.35		£	18,035.35

The above is a record of the total bank account transactions up to 31 March 2021

SIGNED - CHAIR

DATED


20/4/21