

TOYNTON ALL SAINTS PARISH COUNCIL

TREASURY A/C BANK REEONCILIATION FOR YEAR ENDING 31-3-2021

AS AT 31/3/2021

ACCOUNT SUMMARY

Bal b/f 2019/20	747.53	Balance as at 31/3/2021	1177.10
<i>add Income received</i>		Total payments 2020/21 to date	2943.73
Precept	3300.00	<i>less unpaid chqs</i>	
VAT	0.00	000343	2.40
Other Receipts	0.00	000416	70.90
Grants	0.00		
			73.30
	<u>4047.53</u>		<u>4047.53</u>
			4047.53
		<i>less total expenses</i>	2943.73
		CASH BALANCE	<u>1103.80</u>

RESERVE A/C BANK REEONCILIATION FOR YEAR ENDING 31-3-2021

AS AT 11/11/2020

ACCOUNT SUMMARY

Bal b/f 2019/2020	1541.77	Balance as at 31/3/2021	1542.15
<i>add Income received</i>		Total payments 2020/21 to date	0.00
Interest	0.38	<i>less unpaid chqs/trfs</i>	
	<u>0.38</u>		0.00
	<u>1542.15</u>		<u>1542.15</u>
			1542.15
		<i>less total expenses</i>	0.00
		CASH BALANCE	<u>1542.15</u>
		TOTAL TO C/F 2019/20	<u>2645.95</u>