

Stickford Parish Council

Bank Reconciliation as at 31st March 2021

Balances brought forward	Community Account	£7,324.11		
	Business Premium Account	£8,090.39	£15,414.50	Box 1 AGAR
	Receipts		£7,806.36	
	Less Payments		£5,346.07	
			<u>£17,874.79</u>	
Balances carried forward	Community Account	£9,812.71		
	Less Unpresented Cheque	<u>£32.00</u>		
		<u>£9,780.71</u>		
	Business Premium Account	£8,094.08	£17,874.79	Box 7 AGAR
	Difference		£0.00	