

CRANSLEY PARISH COUNCIL

Accounts for the year end 31st March 2021

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

CLOSING BANK POSITION

01-04-20

31-Mar-21

Lloyds TSB

Lloyds TSB

Treasurers Account	3619.04	Treasurers Account	6873.96
BIA Account	1,969.31	BIA Account	2115.99
BIA Project Account	2581.52	BIA Project Account	<u>1945.23</u>
	<u>8169.87</u>		<u>10,935.18</u>

SUMMARY OF RECEIPTS & PAYMENTS

Less outstanding cheques

No. 1347 139.87
No 1367 136.92

BALANCE BF

Receipts 5952.80

Sub Total 10985.14

Payments 16937.94

Payments 6279.55

Payments 10658.39

CLOSING POSITION as at

31.03.2021 10658.39

*28/4/21
S.M.A.*