

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 30 JUNE 2021

	£
Balance Brought Forward as at 31 March 2021	77,348.89
Add Total Receipts:	21,258.60
Total	98,607.49
Less Total Payments:	12,088.49
Total	86,519.00

Grand Total **86,519.00**

Represented by:

Current Account:	100
Reserve Account	86,519.00

Grand Total **86,619.00**

**FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE
ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 JULY 2021**

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____