

**STANTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2021**

BANK RECONCILIATION AT 31 MARCH 2021

Balance brought forward 31 March 2020 Current & Deposit Accounts	6,407.35
Receipts to 31 March 2021	<u>5,757.27</u>
	12,164.62
Payments to 31 March 2021	-5,339.09
Balance carried forward 31 March 2021	<u>6,825.53</u>
Balance at Bank as per statements 31 March 2021	7,059.03
Add outstanding credit	104.50
Less unrepresented cheques	-338.00
Bank balance 31 March 2021	<u>6,825.53</u>

Signed :

Malcolm Richardson
Clerk to Stainton Parish Council

Date: 19th April 2021