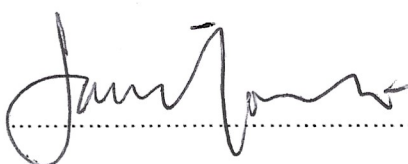


Liddington Parish Council

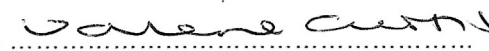
Bank Reconciliation For Financial Year Ending 31 March 2021

Balance per bank statement as at 31 March 2021			
	Lloyds TSB Account	0312909	£1,727.78
	Interest Bearing Account	7552352	£14,568.65
			<u>£16,296.43</u>
less	cheques paid uncleared :		£0.00
add	cheques rec'd not paid in :		£0.00
	Balance C/F		£16,296.43

Cash Book	
Opening Balance as at 1 April 2020	£13,018.79
Add Receipts in the year	£16,397.73
Less Payments in the year	£13,120.09
Closing Balance per cash book as at 31 March 2021	£16,296.43

Chairman 

Date 24/5/2021

RFO 

Date 7/4/2021