

SOUTH LEIGH PARISH COUNCIL

Bank Reconciliation to year ended 31st March 2021 (Reporting years 2020 / 2021)

Balance at bank on 31st March	£5,467.42
Uncleared receipts	£2,138.85
LESS uncleared payments	£2,704.30
NET adjusted balance at year end	£6,032.87
ADD	
Village Hall bank balance	£8,112.92
Playground bank balance	£3,426.51
Balance at bank on 31st March 2021	£17,572.30