

TANFIELD PARISH COUNCIL
ACCOUNTS 2020/2021
BANK RECONCILIATION AS AT 31/3/2021

Bank Balances as at 31/3/2021:

NatWest Current a/c - ****4884	£8,633.84
NatWest Business Reserve a/c - ****2668	£32,143.65
TOTAL	£40,777.49

TOTAL	£0.00
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NET BALANCE AS AT 31/3/2021	£40,777.49
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CASHBOOK:

Opening Balance as at 1/4/2020	£37,225.09
Add: Receipts in the Year	£16,162.91
Less: Payments in the Year	£12,610.51

CLOSING BALANCE PER CASHBOOK AS AT 31/3/2021	£40,777.49
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