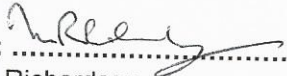


**HEVERSHAM PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2021**

BANK RECONCILIATION AT 31 MARCH 2021

Cash Book balance brought forward 1 April 2020	11,848.94
Add Receipts to 31 March 2021	<u>16,331.34</u>
	28,180.28
Less Payments to 31 March 2021	-16,646.40
Cash Book balance carried forward 31 March 2021	<u>11,533.88</u>
Balance at Bank as per statement 31 March 2021	10,920.54
Add outstanding credit	615.34
Less unrepresented cheques	-2.00
Bank balance 31 March 2021	<u>11,533.88</u>

Signed : 
Malcolm Richardson
Clerk to Heversham Parish Council

Date: 8 April 2021