

NORDELPH PARISH COUNCIL

Bank Reconciliation 2020 2021

Prepared by - *Kate Bennett*

Date - 31st March 2021

Balance of bank statements as at 31st March 2021	12372
Less unrepresented cheques	0
Net balance as at 31st March 2020	
Opening balance 1st April 2020	20934
Plus Receipts for the year	7337
Less Payments for the year	15899
Carry forward for 2021_2022	12372