Bank Reconciliation
Upton Grey Parish Council

Financial Year Ending 31 March 2021

Prepared by Beverley Bridgman, Clerk & RFO
Date: 31 March 2021

Approved by Cllr Charles Holroyd (Chairman) Signature:

Date:

Brought Forward Y/E 2021	£20131.33
Income	£35,414.91
Expenditure	£20,874.22
Balance c/f	**£34,672.02**

Bank balance (Upton Grey PC Current, 30-93-32 , 01525302) 31 Mar 2021	£17,880.16
Bank balance (Upton Grey BUS BANK INSTANT, 30-80-42 , 33785160) 31 Mar 2021	£16,791.86
Add: After date bankings	nil
Less: Unpresented cheques	nil
Net bank balance	**£34,672.02**