

HOAR CROSS PARISH COUNCIL

Bank Reconciliation to 31st March 2021

Prepared by Elizabeth Goodwin, Parish Clerk/RFO

20th May 2021

Current account	£4451.53
Reserve account	£3537.37
Total	£7988.90

Outstanding cheques: £100.00 Mrs L Bott; £96.00 Miss E Goodwin; £126.00 HMRC; £949.20 Smith of Derby

NET	£6717.70
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Cash book reconciliation to 31st March 2021

Brought forward 1 st April 2020	£6224.46
Plus receipts Precept	£5800.00
Interest	£1.44
VAT refund	£147.09
Cancelled cheque Hoar Cross Hall	£20.00
Total	£12192.99

Payments made - £5475.29

NET	£6717.70
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