

Hatch Beauchamp Parish Council Meeting 5 May
Bank Reconciliation

			2021
At 5 April 2020			£
Business Reserve		10,532.14	
Current Account		2,144.97	
Uncleared chq b/fwd		(85.00)	
Receipts		8,086.77	
Payments		(5,876.75)	
Uncleared cheques:	HBPCC	250.00	
	St Johns	16.99	
			266.99
At 1 April 2021		<u>15,069.12</u>	-
At 1 April 2021			
Business Reserve		10,536.41	
Current Account		<u>4,532.71</u>	
		<u>15,069.12</u>	
Difference			-

[Handwritten signature] S/S/21