

**Great Bedwyn Parish Council**  
**Bank Reconciliation at 31 March 2021**

	<u>£</u>	<u>£</u>
Balance b/fwd at 1 April 2020	54882.21	
Receipts	47189.65	
Payments		31847.73
Balance c/fwd 31 March 2021		70224.13
	<u>102071.86</u>	<u>102071.86</u>

			<u>£</u>
<u>Balance per bank statements</u>			
Account	51634	01/02/2020	57282.06
Account	7018306	10/02/2021	14787.32
			<u>72069.38</u>

Less outstanding cheques

1577	30.00	
1582	264.00	
1583	597.13	
1584	30.00	
1585	30.00	
1586	16.99	
1587	597.13	
1588	250.00	
1589	30.00	
	<u>1845.25</u>	

Balance at 31 March 2021	<u><u>70224.13</u></u>
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