

Spaldwick Parish Council	
Bank reconciliation. 31.03.21	
Bank Account Balance @ 31.03.21	
Barclays a/c	£74,949.90
Total:	£74,949.90
Less unrepresented cheques:	
Unpresenetd chq payments 2020/21	£0.00
Total unrepresented cheques	£0.00
Sub Total (Account balance less unrepresented cheques)	£74,949.90
Cash Book 01.01.21	
Opening balance	£74,306.48
Add receipts to date	£1,619.64
Less payments to date	£1,176.22
Balance as per Cash Book at 31.03.21	£74,749.90
Total:	£74,749.90
01.04.21 Receipts YTD	£13,617.30
01.04.21 Payments YTD	£16,520.95
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	