

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