

Spaldwick Parish Council	
Bank reconciliation. 30.06.21	
Bank Account Balance @ 30.06.21	
Barclays a/c	£49,467.72
Total:	£49,467.72
Less unrepresented cheques:	
Unrepresented chqs from 2020/21	
Total unrepresented cheques	£0.00
Sub Total (Account balance less unrepresented cheques)	£49,467.72
Cash Book 01.04.21	
Opening balance	£74,749.90
Add receipts to date	£12,486.00
Less payments to date	£37,768.18
	£49,467.72
Balance as per Cash Book at 30.06.21	49,467.72
Total:	£49,467.72
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	

SCL 16 Sept 21