WWW.		TO THE PROPERTY OF THE PROPERT	Hanneke Soans		Karen Pollock	
	T T T TOTAL COMMISSION OF THE	Date:	Clerk		Reconciled by: Chairman	Reconciled
3,504.47	713	BALANCE	3,504.47	£	As at 31 Mar 2021	
3,504,47	£		4,532.19	64	The state of the s	Payments
	ю? £	Less Unpresented Cheques ?	8,036,66	લ્લ		Sub Total
			5,569.34	পে		Receipts
			2,467.32	77		BALANCE
		TO THE TOTAL PROPERTY OF THE TOTAL PROPERTY	-	th)		
	***************************************	10 pp To The Association and Association A	***************************************			
T TO THE SECOND	\$?	Less Unpresented Cheques ?		WILLIAM TO THE TAXABLE PROPERTY OF TAXABLE		
3,504.47	ਲ	TOTAL THE PROPERTY AND ASSESSMENT	2,467.32	m	Total	
742.37	ਲ	Deposit Account	742.03	ŀ'n		Deposit Account
2,762.10	ħ	Current Account	1,725.29	כיו		Current Account
		NatWest				NatWest
	<u>31-Mar-21</u>			2020	As at 1 Apr 2020	
	CLOSING BANK POSITION	<u>CIO</u>		S & PAYMENTS	SUMMARY OF RECEIPTS & PAYMENTS	
		ION	BANK RECONCILIATION		AAAAA MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
	· · · · · · · · · · · · · · · · · · ·	March 2021	Accounts for the Year End 31 March 2021		- Indiana in the state of the s	
	T T T T T T T T T T T T T T T T T T T					
		HOE PARISH COUNCIL	PILTON, STOKE DOYLE AND WADENHOE PARISH COU	PILTO	William Co.	