

PILTON, STOKE DOYLE AND WADENHOE PARISH COUNCIL									
		Accounts for the Year End 31 March 2021							
				BANK RECONCILIATION					
SUMMARY OF RECEIPTS & PAYMENTS						CLOSING BANK POSITION			
As at 1 Apr 2020						31-Mar-21			
NatWest				NatWest					
Current Account	£	1,725.29		Current Account	£	2,762.10			
Deposit Account	£	742.03		Deposit Account	£	742.37			
Total	£	2,467.32		Less Unpresented Cheques ?		3,504.47			
BALANCE	£	2,467.32							
Receipts	£	5,569.34							
Sub Total	£	8,036.66		Less Unpresented Cheques ?		-			
Payments	£	4,532.19				3,504.47			
As at 31 Mar 2021	£	3,504.47		BALANCE	£	3,504.47			

Reconciled by: Chairman.....

Karen Pollock

Clerk.....

Hanneke Soans

Date:.....