

## FIRBECK PARISH COUNCIL

### BANK RECONCILIATION AS AT CLOSE OF BUSINESS ON 31.03.21

#### CONFIRMED BALANCES

#### CASH

	Balance @ 31.03.21	15583.97
<b>LESS</b>	Payments drawn but not debited to bank account as at close of business on 31st March 2021	0.00
<b>ADD</b>	Receipts shown as received in year but not banked before close of business on 31st March 2021	0.00

Balance (as shown in receipts and payments account) £ 15583.97

Balance brought forward at 01 April 2020 13341.41

**LESS** Expenditure to 31.03.21 -11,748.25

**ADD** Income Received to 31.03.21 13,990.81

Balance carried forward 31st March 2021 £ 15583.97

Signed..... Chairman

Signed..... Clerk to the Council

Dated..... 2021