

Fotherby Parish Council

Annual Bank reconciliation

31.3.21

Opening Balance	6135.28	
Plus receipts	9674.57	
	15809.85	
Less Payments	8227.95	0

£7,581.90

As per bank Statement	£5,817.73	
	£2,500.96	
	£8,318.69	

Plus outstanding lodgings	£0.00	
Less outstanding cheques	£736.79	

£7,581.90

Outstanding Cheques

1219 1.3.21	V Davies	£229.14
1220 1.3.21	V Davies	£12.00
1223 31.3.31	V Davies	£229.14
1224 31.3.31	V Davies	£12.00
1225 31.3.31	Bush Landscaping	£240.00
1226 31.3.31	Wave	14.51
		£736.79