

## C, WS & W Parish Council - Bank Reconciliation to Year End

	<b>2020/21</b>
<b>Income to Date</b>	9,588.04
<b>Expenditure to Date</b>	<u>7,025.46</u>
<b>Surplus for the year to date (per summary A/Cs)</b>	<u><u><b>2,562.58</b></u></u>

<b>Bank Reconciliation</b>	
Current A/c Bank balance at 31st March 2020	5,360.73
Deposit A/c Bank balance at 31st March 2020	11,518.84
Less outstanding cheques at 31st March 2020	<b>-849.84</b>
Reserves at 31st March 2020	16,029.73
Surplus/ Deficit to Date	<u>2,562.58</u>
	<u><u><b>18,592.31</b></u></u>
Current A/c Bank balance at 31st March 2021	8,145.01
Deposit A/c Bank balance at 31st March 2021	11,522.88
Less outstanding cheques at 31st March 2021	<b>-1,100.00</b>
Plus credits in transit at 31st March 2021	24.42
<b>Net Funds at</b>	<u><u><b>18,592.31</b></u></u>

<b>Fund Allocation</b>	
	<b>2020/21</b>
<b>Designated Funds</b>	
Future Projects	2,000.00
	<u><b>2,000.00</b></u>
<b>General funds</b>	<u><u><b>16,592.31</b></u></u>
<b>Total Funds</b>	<u><u><b>18,592.31</b></u></u>