

Moggerhanger Parish Council

Bank Reconciliation 2020-2021

	£
Cash Book Balance brought forward @ 01/04/2020	£13,880.99
Plus Receipts	£24,285.84
Less Payments	-£19,380.76
<i>Cash Book Balance carried forward</i>	<u>£18,786.07</u>
 Bank Balances @ 31/03/2021	
Current Account	£18,786.07
 <i>Bank Balance as per Cash Book</i>	<u><u>£18,786.07</u></u>