

COLEBY PARISH COUNCIL

BANK RECONCILIATION 31.03.21

CO OP COMMUNITY PLUS A/C 50035575

BANK BALANCE 31.03.21 8,827.83

LESS : CHEQUES NOT PRESENTED AT 31.03.21

| | | |
|--------|---------------|---------------|
| 401410 | 13.20 | |
| 401427 | <u>286.00</u> | <u>299.20</u> |

ADJUSTED BALANCE 31.03.21 **8,528.63**

CHECK :

ADJUSTED BALANCE 31.03.20 4,284.71

BANK INCOME 01.04.20 - 31.03.21 14,182.84

BANK EXPENDITURE 01.04.20 - 31.03.21 9,938.92 4,243.92

8,528.63