

Bank Reconciliation 31.03.2021

Edington Parish Council Wiltshire

Financial Year ending 31.03.21

Prepared by Malcolm R Wieck --Clerk/RFO

Balance per Bank Statements as at 31.03.2021

Lloyds Bank - Treasurers A/c	50.00	
" " Business Call A/c	12171.71	12221.71

Less unpresented cheques

02.02.21	1117	36.00	
24.03.21	1118	1692.05	
26.03.21	1121	40.00	
"	1122	50.00	
"	1123	40.00	
"	1124	40.00	
"	1125	40.00	
"	1126	45.00	
"	1127	50.00	
"	1128	100.00	
	1131	30.00	
	1132	3383.97	
			<u>5547.02</u>
			6674.69