

Brentor Parish Council

Bank Reconciliation 31st March 2021

Bank: £ 22,272.87

Less cheques not yet presented:

000717 D Elliott (Hedge cutting)	£	300.00
000719 J Jeffrey (Lengthsman)	£	1,440.00
000720 Dartprint (DCRF Emergency Fund)	£	49.99
000716 C Oxenham (admin)	£	24.12

Net Bank Balances as at 31/03/2021 £ 20,458.76

Cash Book:	Balance b/f	£	22,809.19
	Plus: Receipts	£	345.00
	Less: Payments	£	857.20
		£	<u>22,296.99</u>

Approved by: S. J. Pearce (Chairman of Meeting)

Date: 15/05/2021