

Summary Bank Rec

<i>Bucklebury Parish Council</i>					
Financial Year ending 31st March 2021					
Prepared by Helen Pratt, Clerk and RFO				Date: 14/5/2021	
Balance at bank (31/3/2021)					£
	Lloyds Current Account			56,365.41	
	Lloyds Meadows Account			35,446.37	
	Scottish Widows Call Account			37,748.05	
	Scottish Widows Gilroy Account			4,579.70	
					134,139.53
Less: any unpresented cheques at 31/3/2021					
		2564		1,850.00	
		2594		5.32	
		2601		18.00	
		2602		200.00	
		2603		200.00	
		2604		500.00	
		2605		100.00	
		2606		68.53	
		2607		26.68	
					-2,968.53
Net balance at 31st March 2021					131,171.00
Opening balances at 1st April 2020				129,075.33	
Add: Receipts				34,207.96	
Less: Payments				- 32,112.29	
					131,171.00