

Westerfield Parish Council

Bank Reconciliation at September 20, 2021

A: Balance on March 31, 2021 **£66,809.51**

Bank Accounts on September 20, 2021:

Main account	£ 4,209.45
Savings account	£78,437.32

Uncleared cheque:
HMRC (PAYE): £49.60

Balance at bank **£82,597.17**

B: Receipts since March 31, 2021: £18,992.29

C: Expenditure since March 31, 2021: £ 3,204.63

Actual Balance (A+B-C) **£82,597.17**

NB

CIL payments held as specified reserve for village infrastructure projects: £16,384.21+7,492.38= £23,876.59

Earmarked reserve: £30,000.00

General reserve: £27,502.92