

**Shapwick Parish Council**

**Year Ended 31 March 2021**

Bank Reconciliation to 31 March 2021

	DR	CR
	£	£
Bal b/fwd	29576.29	
Payments		7069.38
Receipts	9726.34	
Bal c/fwd		32233.25
	<u>39302.63</u>	<u>39302.63</u>
Diff	0.00	

Represented By:

Per Statement as at 31 March 2021

Business a/c		100.00
Business Reserve a/c	32726.74	

Less: Unpresented chqs

906	158.60	
907	434.89	
	<u>593.49</u>	

32133.25

32233.25