

Brantham Parish Council**Bank reconciliation at 31st March 2021**

Balance b/fwd at 1.4.2020		119,297.26
Plus Income 1 April 2020 - 31 March 2021		
Precept	49,346.00	
Other income	35,208.31	
Total income		203,851.57
Less expenses 1 April 2020 - 31 March 2021		-74,180.04
Balance in accounts at 31.3.2021		£129,671.53
Balance per bank statements		
Current A/C @ 31.3.2021	5,957.18	
Deposit A/C @ 31.3.2021	124,108.82	
Salaries A/C @ 31.03.2021	7.03	
	130,073.03	
Less	Uncleared cheques	
	3354	151.50
	3355	250.00
		£129,671.53