

Hunsbury Meadows Parish Council
Bank Reconciliation Statement at 31st March 2021

£

Cash Book Summary

Balance at 1st April 2020 29930.40

Receipts:

Precept	24700.00	
NBC-Covid Grant	8757.00	
Cheque written back: Abi Ewen (5/02/20)	28.85	33485.85
	<u> </u>	<u>63416.85</u>

Less:

Payments total 11845.00

CASH BOOK BALANCE at 31st March 2021 £ **51571.25**

BANK STATEMENT BALANCE at 31st March 2021 £ **51571.25**