

**Hundon Parish Council**  
**Bank Reconciliation Year End 31st March 2021**

	<b>Community Account</b>		<b>Business Account</b>	
	£	£	£	£
<b>Balance c/f from March 2020</b>	<b>4,752.02</b>		<b>36,049.14</b>	
Unpresented Cheques March 2020	-886.31			
Income banked but not cleared March 2020	70.00			
Transfer between accounts	29,000.00		-29,000.00	
		32,935.71		7,049.14
Interest Received/Charged				20.45
VAT		1,592.63		
<b>Balance</b>		<b>34,528.34</b>		<b>7,069.59</b>
 <b>Plus Income received</b>		 <b>2,475.00</b>		 <b>17,520.00</b>
 <b>Less Expenditure</b>		 <b>34,235.36</b>		 <b>0.00</b>
 <b>Closing balance 31st March 2021</b>		 <b><u>2,767.98</u></b>		 <b><u>24,589.59</u></b>

The above statement represents fairly the financial position of Hundon Parish Council at 31st March 2021 and reflects its receipts and payments during the year.

*A Barrett*

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Clerk and RFO