

Chatburn Parish Council

Bank Reconciliation 31 March 2021

Bank Reconciliation @ 31 March 2021			
Opening Balance 01.04.20		£	4,120.21
Add: Receipts		£	25,424.37
		£	29,544.58
Less: Payments		£	23,173.02
Balance @ 31.03.21		£	6,371.56