

Awre Parish Council							
Bank Reconciliation as at 31st March, 2021							
Balance at 1st April, 2020				£29,506.27			
Treasurer's Account (Current)					£4,261.15		
Business Bank Instant (Deposit)					£25,245.12		
						<u>£29,506.27</u>	
Receipts total to date						£21,312.98	
						£50,819.25	
Payments total to date						£19,827.30	
						<u>£30,991.95</u>	
Bank Reconciliation (as at 31/03/2021)							
Current Account						£8,582.13	
Deposit Account						£22,409.82	
						<u>£30,991.95</u>	