

BLETSOE PARISH COUNCIL

Bank Reconciliation

2020/2021

Cash Book

Balance brought forward @ 1st April 2020	£	28,082.00
Receipts	£	12,688.63
Payments	-£	11,301.89
Balance carried forward @ 31st March 2021	£	29,468.74

Bank Balances @ 31st March 2021	£	29,468.74
Less unpresented cheques	Chq No.	

Balance as per Summary account	£	29,468.74
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