

Overstone Parish Council

		£
Bank balance carried b/fwd at 31/03/2021		£34,916.07
Bank balance carried b/fwd at 31/03/2021		<u>£0.00</u>
Total bank balance b/fwd at 31/03/2021		£34,916.07
Unpresented		£0.00
Balance carried forward		£34,916.07
Receipts	£500.00	£35,416.07
Payments	£12,218.83	
Reserves in hand 30th April 2021		£23,197.24
Reconciliations to bank statements issued 30th April 2021		
Unity Trust Bank Current T1		£25,691.83
		<u>£0.00</u>
		£25,691.83
Unpresented Cheques		
Unity Trust bank	665	£500.00
NCALC	667	£642.92
E.on	669	£133.64
E.on	671	£107.29
L. McGoldrick	672	£69.99
PWLB Village Hall	DD	£1,014.75
L. McGoldrick	673	£26.00
Total		£2,494.59
Add receipt not on statement		
True Balance		£23,197.24

