

**Barnby in the
Willows
Parish Council**

**Bank
Reconciliation**

**Year Ended
31 Mar 2021**

Balance brought forward 1st April 2020			7,899.37
Plus:	Income	1/4/20 - 31/3/21	14,346.86
Less:	Payments	1/4/20 - 31/3/21	6,139.98
Balance	31/03/2021		16,106.25

Reconciliation:

Ordinary Current A/C	31/03/2021	2,729.38
Village Hall Current A/C	31/03/2021	4,276.53
Business Money Mgmt A/C	31/03/2021	9,100.37
Cash in Hand		0.00
Balance		16,106.28
<i>Less unrepresented cheques</i>		<i>0.00</i>
Balance		16,106.28

The above statement represents fairly the financial position of the authority for the year ended 31/3/21 and reflects its receipts and payments during the year.

Money held in reserve has been ear-marked for :

New noticeboard
Village Hall repointing and guttering repairs

Signed.....Chairman Date.....

Signed.....Clerk Date.....