

Sheet1

Donington on Bain Parish Council

Annual Bank reconciliation	1.4.20-31.3.21	
Opening Balance		737.37
		8074.09
		8811.46
Receipts		11640.13
Income		20451.59
Less expenditure	£	8,056.41
		12395.18

Annual bank statement

Business Bank	£912.30
Treasurers Account	£11,901.68
	£12,813.98
less outstanding cheques	£418.80
	12395.18

Outstanding Cheques

29.3.21	1021	LALC	Training Scheme	£ 27.00
25.1.21	1015	R Wright	Reimburse bolts swing seats	£ 16.20
29.3.21	1022	LALC	training	£ 108.00
29.3.21	1023	V Davies – salary	Clerk salary	£ 255.60
29.3.21	1024	V Davies – expe	Clerk expenses	£ 12.00
				£ 418.80