

PIDDINGTON & WHEELER END PARISH COUNCIL

Bank Reconciliation as at 31.3.2021 prepared by Mrs Hayley Glasgow

Balances as per bank statements

HSBC Current Account	23,066.29
Less unpresented cheques	0.00
Total	23,066.29

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	24,328.90
Add: Receipts in the year (income)	24,200.00
Less: Payments in the year (expenditure)	25,462.61

**Closing balance as per receipts and payments book
as at 31st March 2021** **23,066.29**

Hayley Glasgow, Clerk & RFO