

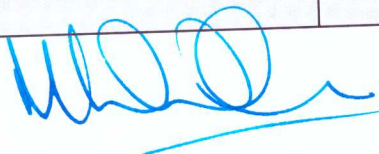
Abbots Morton Parish Council

Bank Reconciliation for the period ending 31-03-21

	Opening Balance Current Acc	11,685.43
add	receipts for period 01-04-20 to 31-03-21	5,946.50
less	payments for period 01-04-20 to 31-03-21	-5,343.09
	balance per cash book	12,288.84

	Bank Statement Current Acc 31-03-21	12,703.17
less	unpresented cheques	-414.33
	balance C/F	12,288.84

Signed by Chairman:



Dated: 27/05/21