2020/21 Reconcilliation to 31/3/2021

opening balances at 01/04/2020	£ 2,054.02		
add receipts	£ 5,879.00		
less payments to date	£ 5,509.73		
Reconciliation to statement	**£ 2,423.29**		
Actual cash to bank 31/3/2021	**£ 2,423.29**		
add receipts pending			
less payments set up but not yet released			
TOTAL	**£ 2,423.29**	£	0.00

Your accounts

Last login: 31 March 21 (7.20 AM)

Stoke Bliss Kyre & Bockleton Group Parish Council ()

Coronavirus (COVID-19) information: If you've been impacted by coronavirus and need financial help, please read our useful information page. (https://www.tsb.co.uk/business/coronavirus/?intcmp=AS00905_SE_BB_RG_HY_LP)

Club,Charity And Trust Account

Available funds:
£2,423.29

30-98-52, 00464835

View a mini statement **Set up standing order**

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