**MOULSOE PARISH COUNCIL**
**Accounts 2020/21**
Bank Reconciliation 31-Mar-21

| | £ | £ |
|---|---|---|
| Balance per bank statement | 10788.54 | |
| | | 10788.54 |
| Less: any unpresented cheques | | |
| Cheque No. Payable to | | |
| | | 0.00 |
| Net balance at 31-Mar-21 | | 10788.54 |

Reconciliation to accounts

| | |
|---|---|
| Opening balance 1 April 2020 | 8285.63 |
| Add: Receipts | 7414.34 |
| Less Payments | 4911.43 |
| Closing Balance | 10788.54 |