

Barthomley Parish Council
Ledger (1st April 2020 - 30 April 2021)

RECEIPTS			PAYMENTS											
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net	Tax	Audit, Ins/Aft Fee	Room Hire	s.137 Grants	Misc	VAT	TOTAL
b/fwd 1 April 2021		10,759.91												
09-Apr-21	Precept	1,250.00												
		12,009.91					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BANK RECONCILIATION @ 30.04.21			
		£	
	Receipts	1,250.00	Current Account
ADD	Balance B/F	10,759.91	
LESS	Payments	0.00	LESS u/p cheques
		12,009.91	12,009.01

Signed: Clerk/RFO
Signed: Chairman

Cheque details

Chq No. £

TOTAL 0.00