

Barton under Needwood Parish Council

Financial Year ending 31st March 2021

Prepared by  Siobhan Rumsby (RFO)

Date: 23.6.21

Approved by  Cllr G Hughes
(Chairman - Finance Committee)

Date: 23.6.21

Balance as per Bank Statements as at 31st March 2021 :

Lloyds Current A/C	£ 2,001.00
Lloyds Deposit A/C	£ 56,534.85
Lloyds	£ -
Petty Cash	£ 150.00
National Savings	£ 73,846.60

£ 132,532.45

Less unrepresented payments:

Cheque No £

£ -

Add Credits not banked

£ -

Net Bank Balances as at 31 March 2021

£ 132,532.45

Cash Book

Opening Balance	£ 126,504.69
Add - Receipts in the year	£ 122,425.75
	<u>£ 248,930.44</u>
Less - Payments in the year	£ 116,397.99 £ 132,532.45

Total Cash and Investments as at 31st March 2021

£ 132,532.45 £ 0.00