

UPLEADON PARISH COUNCIL

BANK RECONCILIATION as at 31 March 2021

£

Balance brought forward 1 April 2020 3677.62

INCOME 3,134.69

6,812.31

EXPENDITURE **2,593.52**

Income minus expenditure = 4,218.79

Bank Balance at 31.03.2021 = **4,218.79**