

Askham & Helton Parish Council Bank Reconciliation 20.21

| | |
|--------------------------|-----------------|
| Opening Balance 01.04.20 | |
| Natwest Business Acc | 6,888.18 |
| | |
| b/f | 6,888.18 |
| | |
| Expenditure minus | 8,670.22 |
| Income plus | 6,693.63 |
| | |
| | 4,911.59 |
| | |
| Closing Balance 31.03.21 | |
| Natwest Business Acc | 5,241.59 |
| | |
| LESS | |
| Unbanked chqs (672) | -160.00 |
| Unbanked chqs | -170.00 |
| | 4,911.59 |
| | |
| Difference | 0.00 |