

BRENT ELEIGH PARISH COUNCIL

BANK ACCOUNT ACTIVITY

As at 31 March 2021

Cash Book Summary

Opening Balance as of 1 April 2020	
Lloyds Account	4097.87
Add Income Received	2307.40
Less Expenditure	2036.98
Closing Balance as of 31 March 2021	<u>4368.29</u>

Bank Reconciliation

Closing Balance as of 31 March 2021	
Lloyd's Account	4745.09
Add: Uncredited Lodgements	0.00
Less: Unpresented Cheques	
278	30.00
279	22.80
280	126.40
281	189.20
282	<u>8.40</u>
	376.80
Balance as per Cash Book 31st March 2019	<u>4368.29</u>