

**Ringsfield with Weston Parish Council**

**Bank reconciliation 31st March 2021**

Balance at 1st April 2020	£	13,910.42
Add: total receipts	£	7,640.99
Less: total payments	-	6,616.98
	£	<u>14,934.43</u>
Plus cheques not presented	£	-
	£	<u>14,934.43</u>
Bank Balance 31st March 2021	£	<u>14,934.43</u>

Chair

RFO

Date