

# Linton on Ouse Parish Council

Financial year ending 31 March 2021

## Bank Reconciliation MARCH

Prepared by Megan Remmer Clerk/RFO

### Balance per bank statements as at 1 April 2020

Current Account	12,961.75	
30-day Notice Account	889.83	
Accumulation Account	9,162.78	23,014.36

Add receipts for the year to date:	14,755.33	37,769.69
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Less expenditure for the year to date:	15,245.37	22,524.32
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### Balance at bank and in hand:

Current Account	2,468.64	
30-day Notice Account	890.09	
Accumulation Account	19,165.59	£22,524.32

Less unpresented cheques:

Total:	-
<b>TOTAL:</b>	<b>£22,524.32</b>

### EXPENDITURE MARCH

30/03/2021	Clerk salary March	£239.79	
<b>INCOME MARCH</b>			
09/03/21	INTEREST GROSS 2101	£0.01	
09/03/21	INTEREST GROSS 3198	£0.15	

