Preston under Scar Parish Council - Bank reconciliation YE March 2021

					1
Opening Balances - 01/04/2020					
opening bulances of 047 2020					
NS&I	2270.92				
Current account	8738.83				
Add uncleared receipts					
Less uncleared payments					
TOTAL OPENING BALANCE		11009.75			
Add receipts - current account	135.72				
Add Precept	3806.00				***************************************
Add receipts - NS&I	16.35				***
SUBTOTAL		3958.07		THE CONTROL OF THE CO	
3					The state of the s
Less payments	2427.49				
Less Salary	1571.74		A T-0-1		
SUBTOTAL		3999.23			
CLOSING BALANCE TOTAL		10968.59			
01 05 NG DALANGES 24 (02 (2024					
CLOSING BALANCES - 31/03/2021				-	
NS&I	2287.27				
Current Account	8681.32				
SUBTOTAL	OUO1.32	10968.59			
SOBIOTAL		10300.33			
add uncleared receipts					
less uncleared payments			***************************************		
CLOSING BALANCE TOTAL		10968.59			

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