

SOUTH CREAKE PARISH COUNCIL			
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2021			
Year Ending		Year Ending	
31st March 2020		31st March 2021	
£ 26,631.35	Balance Brought Forward	£ 33,776.31	
£ 31,108.66	Total Receipts	£ 19,399.08	
£ 23,963.70	Less Total Payments	£ 15,478.29	
<b>£ 33,776.31</b>	<b>Balance Carried Forward</b>	<b>£ 37,697.10</b>	
<b>Bank Reconciliation 31st March 2021</b>			
Community Account No: 40822035		£ 14,164.75	
Business Premium Account No: 40822027		£ 648.84	
Santander Account No: 04532953		£ 23,094.51	
Cheques drawn but not debited*		£ 211.00	
Cheques shown but not banked		£ -	
	<b>Balance reconciled to cashbook</b>	<b>£ 37,697.10</b>	
*Cheque No			
101706		£ 25.00	
101709		£ 150.00	
101730		£ 36.00	
		<b>£ 211.00</b>	