

Swinbrook & Widford Parish Council: Bank Reconciliation as at 31 March 2021

	Cash balance (£) Notes
Actual balance per ledger / accounts	5,956.56
Add o/s items per GL o/s	120.00
Calculated balance per bank statement	<u>6,076.56</u>

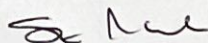
Actual balance per bank statement **6,076.56** 28-Apr-21

NB: BANK BALANCE TO BE UPDATED MANUA

Difference

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Approved



Chair

14/6/21

Date