

TANWORTH-IN-ARDEN PARISH COUNCIL

Bank Reconciliation Statement  
at 31st March 2021

Bank balance at 01/04/20		33651.64
Receipts received		68054.48
		101706.12
less payments made		62173.15
Balance as per cash book		39532.97
Balance as per bank statements		
Petty Cash	150	
Unity Trust current a/c	5874.25	
Unity Trust deposit a/c	33508.72	
		39532.97
Adjusted Bank balance		39532.97

0.00