

Reconciliation Frankley Parish Council - Accounts Year 01/04/20 - 31/03/21

Balance bought forward	14,439.30
BDC Loan Account	2,000.00
Total	16,439.30
Add receipts	3,932.00
Less payments	-3,076.00
Balance as per cashbook	17,295.30
Balance as per bank statement	
31/03/2020	13,294.75
BDC loan account	2,000.00
	15,294.75