

KNIGHTON ON TEME PARISH COUNCIL

Reconciliation for period ending 31/3/21
Confirmed Bank/Investment Balances

	£.	P
Treasurers Account TSB Bank		5309.46
Deposit Account TSB Bank		256.18
Less cheques drawn but not debited to bank account at close of business on 31st March 2021		0.00

Balance		5565.64
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SUMMARY

	£.	p
Balance brought forward		3683.80
Add Total Receipts		9704.47
Less Total Payments		7822.63
Balance carried forward		5565.64