

BARROW PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2021

	£
Balance brought forward at 1st April 2020	6,770.98
Add total receipts	14,118.24
Less total payments	<u>(11,913.86)</u>
Balance carried forward at 31st March 2021	<u><u>8,975.36</u></u>

BANK RECONCILIATION

		£
Bank account balance, per Barclays Community Account		11,466.87
Less unpresented cheques:		
100171	1,652.69	
100168	<u>838.82</u>	
		<u>(2,491.51)</u>
Balance carried forward at 31st March 2021		<u><u>8,975.36</u></u>