

Charlton-On-Otmoor Parish Council

Receipts and Payments final summary – year ending 31st March 2021

Balance b/f @ 1 st April 2020	£2442.98
Total receipts	£12002.75
Total:	<u>£14445.73</u>
Less total payments	£11,753.57
Total c/f @ 31st March 2021	<u>£2692.16</u>

BANK RECONCILIATION.

These cumulative funds @ 31st March 2021 are represented by:

Current HSBC account	£2890.52*
Total:	<u>£2890.52</u>
Less un-presented cheques	£ 198.36
	<u>£2692.16</u>

***Less un-presented cheques;**

100744 - £42.00

100745 - £146.16

Direct payment - £10.20

Total: £198.36

Date: 20/5/21

Signed: [Signature] Clerk

Signed: [Signature] Chairman