

Ibstone Parish Council

Financial year ending 31 March 2021

Prepared by : Deirdre Hansen RFO

Bank reconciliation

	31/03/2020	31/03/2021
	£	£
Opening bank bal.		
Lloyds current a/c	5,264.82	3567.35
Lloyds sav. a/c	4,042.00	4044.03
sub total	9,306.82	7,611.38
add income	8,679.51	10,088.69
less expenditure	- 9,524.60	- 8,408.22
Closing balance	<u>8,461.73</u>	<u>9,291.85</u>