

## Bank Reconciliation 31 March 2021

	£	£
Balance per bank statement as at 31 March 2021		4,226.33
Less: unpresented cheques at 31 March 2021		0
<b>Net bank balance as at 31 March 2021</b>		<b>4,226.33</b>
<b>CASH BOOK</b>		
Opening balance		4,084.59
Add: Receipts in the year		5,559.86
Less: Payments in the year		(5,418.12)
<b>Closing balance per cash book as at 31 March 2021</b>		<b>4,226.33</b>

### Earmarked funds:

- Defibrillator pads and battery	£ 17.00
- Website	£ 200.00
- Office equipment	£ 200.00
- Raised footpath and other maintenance	£ 100.00
- Uncontested elections	£ 40.00
- Community Plan	£ 511.00
- Climate Emergency	£ 200.00

### Grants:

- Locality Budget grant for bus shelter	£ 326.60
- Parish Path Partnership grant	£ 291.44
- CIL	£ 1,402.84

General Reserve as at 31 March 2021                      £ 954.45