|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| RECONCILIATION | |  |  |  |  |  |  |  |
| **LANGTON MATRAVERS PARISH COUNCIL** | | | |  |  |  |  |  |
| **BANK ACCOUNT (LLOYDS)** | | |  |  |  |  |  |  |
| **AT 31st March 2021** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| BALANCE 01/04/2020 | | |  | b/f | £ 59,997 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| RECEIPTS to end of March 2021 | | |  |  | £37,287 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| PAYMENTS to end of March 2021 | | | |  |  | £32,444 |  |  |
|  |  |  |  |  |  |  |  |  |
| Net movement | |  |  |  |  |  | £ 4,843 |  |
|  |  |  |  |  |  |  |  |  |
| Undrawn cheque @ 31.3.2021 | | |  | 255 DAPTC | £35.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **RECONCILIATION** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| BALANCE PER BANK STATEMENTS 31/03/2021 | | | | |  | **£ 64,874** |  |  |
|  |  |  |  |  |  |  |  |  |
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