|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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**  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |