Bank Reconciliation
Belton with Browston Parish Council

Bank Balance as per statements as at 31st March 2021

Council Current Account	£55,982.42
Belton with Browston Pavilion Current Account	£10,366.97
Lloyds S/Term Investment	£30,000.00
Lloyds S/Term Investment	£0

	£96,349.39

Net Balance as at 31st March 2021 £96,349.39

Cash Book

Opening Balance 1st April 2020	£90,621.88
Add: Receipts in the year	£90,736.67
Less: Payments in the year	£85,009.16
Closing balance per cash book	£96,349.39