

Bank Reconciliation**Slimbridge Parish Council**

Balance at 31st March 2021	
Lloyds Bank Treasurers Account	£73,467.70
Business 30 day notice account	£9,616.88
Solar Farm Community Fund	£17,264.22
Total	£100,348.80
Less Out Standing Cheques	
Total Outstanding Cheques £0.00	
Balance at 31st March 2021	£100,348.80
Balance at 31st March 2020	£106,432.75
Plus Receipts	£117,383.23
Total	£223,815.98
Less payments	£123,467.18
31st March 2021	£100,348.80

Prepared by

Helen Dunn - Clerk/RFO

Date

7th April 2021

Signed

Approved by

Date

Signed