

GREEN HAMMERTON

Balance b fwd as per cash book 31.03.2020

Receipts

Payments

Balance as per Cash Book at 31.03.2021

Barclays Community Account

Barclays Business Rate Tracker Account

Unity Trust Bank Cheque Account

Unit Trust Deposit Account

PARISH COUNCIL BANK RECONCILIATION AS AT 31ST MARCH 2021

£5,730.92
£15,476.24
£13,143.93
£8,063.23

£2,292.06
£798.91
£4,972.26
£0.00
£8,063.23