

MERE PARISH COUNCIL

Year Ending March 31st 2021

Prepared by Kathryn J Whitlow (Clerk/RFO).

<u>BANK RECONCILIATION</u>		
CASH BOOK		
ITEM		£
Balance b/f		1172.19
Add Receipts		8790.63
Less Payments		8601.36
Balance c/f		1361.46

<u>BANK BALANCES</u>		
Current a/c		1361.46
Less u/p cheques -		0.00
Other adjustments		0.00
Balance @ 31/3/2021		1361.46