

WALESBY PARISH COUNCIL

Annual Bank Reconciliation 1.4.2020-31.3.2021

Bal bf 1.4.20	4373.87
Plus income	2890.66
	7264.53
Less Expenditure	2716.19
	4548.34

Balance as per cash book	4715.52	Bus Bank	3813.74
Less Outstanding cheques	167.18	Treasurers	901.78
Plus outstanding lodgements	0		4715.52
	4548.34		

Outstanding Cheques

433 V Davies – salary	£143.18
435 V Davies – expenses	£24.00
	£167.18

