

**Audley Parish Council - Bank Reconciliation as at
31.03.21**

Cash Book	
Balance b/fwd	£ 136,907.04
plus receipts	£ 200,260.27
less payments	£ 184,673.27
balance at 31.03.21	£ 152,494.04
Natwest Investment	£ 29,377.97
Lloyds TSB Savings	£ 117,825.47
Lloyds TSB current	£ 5,290.60
	£ 152,494.04
less unpresented chqs	£ -
Plus receipts not banked	£ -
balance at 31.03.21	£ 152,494.04
Difference	£ 0.00