

Hinton St George
Bank Reconciliation 2020-2021

this is the year end bank rec

2020-21

Receipts

Other Income	£1,852.44
Precept	£19,511.25

Payments

Clerks Salary	£3,152.78
Other expenses	£6,591.77

As at 31/03/2021

Barclays Current a/c	£	24,609.78
Pelato Wall	£	3,107.93
Reserve	£	1,851.07
Total	£	29,568.78

Bank Rec

Opening Balance	£	17,887.01
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Income	£	21,363.69
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Expenditure	£	9,744.55
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Unpresented chqs	£	62.63
Undeposited funds		

Box 7 of Annual Return	£	29,568.78
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	£	(0.00)
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