

NORTH CERNEY PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2021

	£	£
Bank balance as at 1 st April 2020		3317.90
<u>Income</u>		
Precept	6000.00	
Refund of VAT	446.47	
Donation	<u>162.00</u>	<u>6608.47</u>
		9926.37
Salaries and admin expenses	2480.00	
Hire of hall	15.00	
Playground expenses	115.73	
Mowing of playground and village green	1010.00	
Insurance	730.91	
GAPTC	146.41	
Training course	50.00	
Defibrilator	1974.00	
Donation – CAB	<u>250.00</u>	<u>6772.05</u>
Bank balance as at 31 st March 2021		<u>3154.32</u>