

LITTLE RIBSTON PARISH COUNCIL

Bank Reconciliation March 2021

Balance brought forward March 31 st	5811.82	
RECEIPTS FOR YEAR	<u>4500.00</u>	
INCOME	10311.82	
LESS EXPENDITURE	<u>2965.00</u>	
Balance	7895.82	
Treasurer account	March 31st 2021	7895.82
Of which is transparency grant	1655.00	
Parish Council	6240.82	

Checked against bank statements May 18th 2021