

BRIMFIELD & LITTLE HEREFORD GROUP PARISH COUNCIL
Reconciliation as at 31st March, 2021
Confirmed Bank/Investment Balances

	£.	p
Treasurers Account TSB Bank	1,850.32	
Deposit Account TSB Bank	4,348.34	
Flood Group Account	1,582.65	
Less cheques drawn but not debited to bank account as at 31-3-21		0.00
Balance	7,781.31	
SUMMARY		
Balance brought forward	9,080.14	
Add Total Receipts	13,071.97	
Less Total Payments	14,370.80	
Balance carried forward	7,781.31	

Chairman

Responsible Finance Officer

