

STANHOPE PARISH COUNCIL  
BANK RECONCILIATION AS AT 31 MAR 2021

BANK STATEMENTS

BARCLAYS CURRENT ACCOUNT	7,918.61
Less o/s cheques	0.00
	<u>7,918.61</u>
SCOTTISH WIDOWS 7 DAYS NOTICE ACCOUNT	7,179.79
SCOTTISH WIDOWS (COMMUNITY FUND)	36,985.76
TOTAL	<u>52,084.16</u>

BALANCES AS PER CASH BOOK

BALANCE BROUGHT FORWARD FROM 1 JAN 2021	67,306.52
RECEIPTS (1 JAN - 31 MAR)	3,949.85
PAYMENTS (1 JAN - 31 MAR)	(19,172.21)
TOTAL	<u>52,084.16</u>