

## LITTLE RIBSTON PARISH COUNCIL

### Bank Reconciliation March 2021

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

Checked against bank statements May 18<sup>th</sup> 2021