

St Donats Community Council 2020/2021**Bank Reconciliation at the close of business on 31 March 2021**

		£
Balance per bank statement of Account dated 31 March 2021	C/A	£4,345.11
Balance at Bank dated 31 March 2021		£4,345.11
Less Outstanding Cheques	No.000471	38.80
Balance per Cash Book at 31 March 2021		£4,306.31

St Donats Community Council 2020/2021**Summary of Receipts and Payments**

Balance as at 1 April 2020	5,706.03
Plus Receipts to 31 March 2021	3,224.00
Less Payments to 31 March 2021	4,623.72
Balance as at 31 March 2021	£4,306.31