

**LONGSDON PARISH COUNCIL.**

2020 / 2021.

**Bank Reconciliation at 31<sup>st</sup>. March 2021.**

Bank Accounts.

T.S.B. - Current Account. £ 6,756 – 57.

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Cash Book.

Balance brought forward 1<sup>st</sup>. April 2020. £ 7,715 – 45.

ADD Receipts. 5,711 – 85.

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£ 13,427 – 30.

LESS Payments. 6,670 – 73.

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£ 6,756 – 57.

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The Reserves are earmarked for various village projects including the erection of the new bus shelter already purchased to replace the wooden one which has had to be demolished, and the refurbishment of all public seats in the village.

Signed by:

John Sargeant, Chairman of the Council.



John Bourne, Clerk & Financial Officer to the Council.

