

**VOWCHURCH PARISH COUNCIL**

**BANK RECONCILIATION END OF YEAR**

|  |                    |
|--|--------------------|
| Opening Balance 17/03/21                             | £ 6,530.71         |
| Receipts   | £ -                |
| Payments   | £ 358.09           |
| Balance @ 31/03/21                                   | <u>£ 6,172.62</u>  |
| Unpresented cheques                                  |                    |
| Mrs L Cowles 100445 paid in barclays online 17/05/19 | £ 319.28           |
| Mrs L Cowles 100462 paid in Barclays online 25/11/19 | £ 972.22           |
| GV Web Design 100518                                 | £ 150.00           |
| Black Mountains Community Network 100519             | £ 50.00            |
| Wildlife Trust 100520                                | £ 100.00           |
| Mrs L Cowles 100521                                  | £ 414.27           |
| Mr T Griffiths 100522                                | £ 7,555.20         |
| HMRC 100523  | £ 65.20            |
| Mr T Griffiths 100524                                | £ 987.60           |
| Balance  | <u>-£ 4,441.15</u> |