

**Walgrave Parish Council**

		£
Bank balance carried b/fwd at 31/03/2021		£56,016.43
Bank balance carried b/fwd at 31/03/2021		<u>£509.40</u>
<b>Total bank balance b/fwd at 31/03/2021</b>		<b>£56,525.83</b>
<b>Unpresented</b>		£0.00

**Balance carried forward** **£56,525.83**

Receipts	£13,120.85	£69,646.68
Payments	£5,228.22	

**Reserves in hand 31st May 2021** **£64,418.46**

**Reconciliations to bank statements issued 31st May 2021**

Unity Trust Bank Current T1 20428620		£52,192.81
Unity Trust Bank Current T1 20428646		<u>£12,735.65</u>
		£64,928.46

Unpresented Cheques

L McGoldrick	UT	£470.00
ICO	UT	<u>£40.00</u>

**Total** **£510.00**

Add receipt not on statement

**True Balance** **£64,418.46**