

Broxted Parish Council

Bank: Community a/c

Reconciliation at 30/04/21

Date	Reference	N	Details	A	Payments	Receipts	Balance
16/05/19	CHQ 101243		Great Easton Parish Council cheque expired		50.00		
15/11/20	CHQ 101308		Great Easton Parish Council replacement cheque		50.00		
15/11/20	PAY 101282	□	Great Easton Parish Council cheque expired			50.00	
14/04/21	CHQ 101331		EALC affiliation inv 13781 1.4.21		170.92		
14/04/21	CHQ 101335		Zurich Mutual insurance premium June 21 - May 22		1,165.37		
Total of entries not on statements					1,436.29	50.00	-1,386.29
Balance per statement 30 apr 21 dated 26/04/21						9,865.94	
Balance per the accounts at 30/04/21						8,479.65	