

EAST WOODHAY PARISH COUNCIL

BANK RECONCILIATION

Prepared by: Amy White, Clerk/Responsible Financial Officer

Date: 04/05/2021

Approved by: James Mitchell Chairman

Date: 24/05/2021

Bank balance as at 31/03/2021

Natwest Current account	£	26,475.17
Redwood Savings Account	£	40,593.50
	£	67,068.67
Less - outstanding December 2020 cheque	£	100.00

Total **£66,969**