

Great Ponton Parish Council

Bank reconciliation 31st March 2021

HSBC 60402109

| | |
|-----------------|----------------|
| Current account | 7544.55 |
| Income | 17308.71 |
| Expenditure | 20649.55 |
| Total in bank | 4203.71 |

HSBC 91065297

| | |
|-----------------------|-----------------|
| Playing field account | 8427.81 |
| Income | 10034.21 |
| Expenditure | 1414.00 |
| Total in bank | 17048.02 |

No petty cash

No unpaid cheques

Total bank **£21251.73**

Funds benchmarked:

£8000 towards new changing rooms on playing field.

£1400 for PWB Loan.

£1185 reserve for normal business.

Prepared by

C.Mackenzie Parish Clerk/RFO