

BRADENHAM PARISH COUNCIL

Financial year ending 31 March 2021

Prepared by: Deirdre Hansen Clerk/RFO

Bank Reconciliation

	31/03/2020	31/03/2021
	£	£
Opening bank bal.		
HSBC current a/c	4592.28	4422.12
HSBC No 2 a/c	-	776.00
Nat. Sav.	<u>2528.85</u>	<u>2549.08</u>
Total	7,121.13	7,747.20
Add income	9,042.94	8,817.14
less Exp.	- 8,416.87	- 9,245.90
Closing balance 31/03/20	<u>7,747.20</u>	<u>7,318.44</u>

Represented by 31/03/21

HSBC current a/c	4,422.12	3,975.01
HSBC No2 a/c	776.00	776.00
Nat. Sav.	2,549.08	2,567.43
Funds available	<u>7,747.20</u>	<u>7,318.44</u>