

Norton Canes parish council

Financial Year Ended 31st March 2021

CB Summary/Reconciliation

Opening Balance as at 01.04.2021		
Account No 51094270		14,037.68
Account No 6111042		104,270.39
Community Bond		54,365.00
		172,673.07

Balance of Petty Cash	0.24	172,673.31
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Less Unpresented cheques:

107162	95.2	
104072	10	
	105.2	172,568.11

Cash Book

Opening Balance	95,630.00	
Add Receipts	167,022.00	
Less Payments	90,084.00	
	172,568.00	172,568.00