

BATCOMBE PARISH COUNCIL

Portway Farm, Batcombe, Shepton Mallet, Somerset BA4 6BR

Tel: 01749 850934

e-mail: clerk@batcombe-parish-council-somerset.org.uk

Clerk: Rob Sage

Local Council Name – Batcombe Parish Council

County - Somerset

Bank Reconciliation Year Ended 31st March 2021

	£
Balance per Current Account bank statement at 31 st March 2021	17,545.48
Balance per Reserve Account bank statement at 31 st March 2021	<u>1,120.34</u>
	18,665.82
Less unpresented cheques (None)	0.00
Plus uncleared payments (None)	0.00
Plus any petty cash balance (None)	<u>0.00</u>
	18,665.82
Balance per cash book at 31 st March 2021	18,665.82