**Cotton Parish Council**

**Bank Reconciliation at March 31, 2021**

A: Balance on March 31, 2020 **£20,925.37**

Bank Accounts on March 31, 2021:

Main account £11,607.40

Savings account £ 8,786.02

Total **£20,393.42**

**Balance at bank £20,393.42**

B: Receipts since March 31, 2020: £ 9,633.02

C: Expenditure since March 31, 2020: £10,164.97

**Actual Balance (A+B-C) £20,393.42**