

Summary Bank Rec

Name of smaller authority:	<b>Frilsham Parish Council</b>					
County area (local councils and parish meetings only):	West Berkshire					
<b>Financial year ending 31 March 2021</b>						
Prepared by (Name and Role):	Helen Pratt - Clerk and RFO					
Date:	14/05/2021					
					£	£
<b>Balance per bank statements as at 31/3/2021:</b>						
	HSBC current account				38,290.84	
						38,290.84
<b>Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)</b>						
	100850				(300.00)	
	100853				(100.00)	
	100854				(20.76)	
	100855				(29.91)	
						- 450.67
						37,840.17
<b>Opening balance at 1st April 2020:</b>					<b>34,099.81</b>	
Add: Receipts					9,421.05	
Less: Payments					- 5,680.69	
						37,840.17