

Brize Norton Parish Council



Bank Reconciliation 2020-2021

GENERAL INCOME & EXPENDITURE

Balance	01/04/2020	£ 6,099.19	Notes
Less o/standing cheques		£ -	
Add o/standing lodgements		£ -	
		£ <u>6,099.19</u>	
Receipts		£ 31,896.05	Includes VAT Refund
Payments		£ 31,709.51	Includes VAT to be Refunded
Plus Transfers			
Balance	31/03/2021	£ <u>6,285.73</u>	VAT Reconciliation o/standing
Plus o/standing payments		£ 5,442.11	Payments due, but still to be cashed
Less o/standing lodgements		£ -	
Cash in Bank	31/03/2021	£ <u>11,727.84</u>	
Current Account	31/03/2021	£11,728.34	-0.50

RESERVES INCOME AND EXPENDITURE

Balance 31/3/2021	£ 21,870.00	WODC funds
Plus Receipts		
Less Transfers		
Current Reserves	£ <u>21,870.00</u>	

AVAILABLE FUNDS

General Funds	£ 6,285.73	VAT Reconciliation o/standing
WODC Reserves	£ 21,870.00	
TOTAL FUNDS	£ <u>28,155.73</u>	