

MARY TAVY PARISH COUNCIL**2020/2021**Budgeted Income

£20,312

Expenditure

£20,312

BANK RECONCILIATION AS AT:**31st March 2021****SUMMARY**

Opening Balance	26,692.15
Receipts	<u>18,667.93</u>
	<u>45,360.08</u>

Payments	15,409.26
Closing Balance	<u>29,950.82</u>
	<u>45,360.08</u>

Current Account as per bank statement

£14,890.90

Instant Access Savings Account (Earmarked Reserves):

Cemetery Land Contingency

£6,029.96

Road Safety Projects

£9,029.96£15,059.92**TOTAL****£29,950.82**