

PENDLETON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31ST MARCH 2021

	£
Balance brought forward from 1st April 2020	1,806.74
Total Receipts	<u>1,710.31</u>
	3,517.05
Less total payments	<u>(2,302.70)</u>
Balance carried forward	<u><u>1,214.35</u></u>

BANK RECONCILIATION AS AT 31 MARCH 2021

	£
Bank account balance, per Barclays Community Account	1,280.30
Less unrepresented cheque	<u>(65.95)</u>
Balance carried forward:	<u><u>1,214.35</u></u>