

TIBBERTON & CHERRINGTON PARISH COUNCIL

Accounting Statement

Bank Reconciliation

Financial Year Ending 31<sup>st</sup> March 2021

Prepared by: David Cornes (Clerk / RFO)

Date:

Balance at 31<sup>st</sup> March 2021, as per bank statement £10,013.00  
(balance as per box 8 (total cash and investments))

Less unrepresented cheques

182	TWC	200.00
227	SALC	30.00
		230.00

Balance as per Box 7 (balances carried forward) £9,783.00

Signed .....



Dated .....

26<sup>th</sup> May 2021