

Waddington Parish Council

Clerk: **Mrs Carol Baird**
4 Park Avenue
Clitheroe
Lancashire
BB7 2HW

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Bank Reconciliation as at 31/03/2021

Opening Balance on the 1st April 2020	£7,686.31	
Minus unrepresented cheques/uncleared transactions	£0.00	£7,686.31
Plus uncleared Income	£0.00	£7,686.31
Plus Petty Cash	(not applicable)	
Plus Short Term Investments	(not applicable)	
Plus 2020/2021 Total Income	£16,283.83	£23,970.14
Minus 2020/2021 Total Expenditure	-£23,151.83	
Working Balance as at 31/03/2021		£818.31
Closing Bank Balance as at 31/03/2021	£818.31	

Mrs Carol Baird
Responsible Financial Officer
31/03/2021