

# **GERMOE PARISH COUNCIL**

**2020 – 2021**

**BANK RECONCILIATION**

**GERMOE PARISH COUNCIL**  
**BANK RECONCILIATION AS AT MARCH 31, 2021**

**Summary**

Opening Balance as at April 1, 2020	6,517.53
Add receipts	15,783.42
	<hr/>
	22,300.95
Less payments	( 11,088.80)
	<hr/>
<b>Closing Balance as at March 31, 2021</b>	<b>11,212.15</b>

**Represented by**

**Germoe Parish Council accounts**

Cash at Bank as at March 31, 2021  
Current Account

11,212.15

---

**Net Assets**

---

**£ 11,212.15**