

# OVERBURY AND CONDERTON PARISH COUNCIL

Estate Office, Overbury  
Tewkesbury, Glos., GL20 7NR  
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**Parish Clerk: Miss R.S. Long**

## **BANK RECONCILIATION**

**Year ended 31 March 2021**

	£
Balance brought forward @ 01.04.20	4131.45 ✓
Add: Receipts during year to 31.03.21	5745.29 ✓
	<hr/> 9876.74
Less: Payments during year to 31.03.21	2815.67
	<hr/>
Year End Balance @ 31 03 2021	<b>7061.07</b> ✓
Bank balance @ 31 03 2021	<b>7248.57</b>
Less: Cheques not debited to account by 31 03 21:	
Chq no: 000714            37.60 ✓	
Chq no: 000715            149.90 ✓	
	<hr/> ✓187.50
Balance at 31 03 2021 carried forward To Year commencing 01 04 2021	✓ <b>7061.07</b>

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SD 15/6/21.