

ASKHAM BRYAN PARISH COUNCIL**BANK RECONCILIATION STATEMENT - July 2021**

Month	Payments	Receipts
1/4 to 10/6	£866.98	£4,749.50
11/6 to 20/7	£1,492.65	£475.35

Total **£2,359.63** **£5,224.85**

Balance brought forward at 1 April 2020	£5,523.87
add receipts for 2020-21	£5,224.85
less payments for 2020-21	-£2,359.63
Current Cash Balance	£8,389.09

Represented by bank balances

Lloyds Bank account	£8,389.09
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Earmarked Reserves

Quiz Night	£1,959.37
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