

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

	Month 1/4 to 10/6	Payments £866.98	Receipts £4,749.50
	Total	£866.98	£4,749.50
Balance brought forward at 1 April 2020	£5,523.87		
add receipts for 2020-21	£4,749.50		
less payments for 2020-21	-£866.98		
Current Cash Balance	£9,406.39		
Represented by bank balances			
Lloyds Bank account	£9,406.39		