

**NASEBY PARISH COUNCIL**  
**Accounts for Year-ending 31st March 2021**  
**BANK RECONCILIATION**

<b>SUMMARY OF RECEIPTS AND PAYMENTS</b>	
as at 31st March 2021	
Balance Brought Forward 31st March 2020	47,108.04
Receipts	34,855.84
Payments	41,543.01
<b>TOTAL</b>	<b>40,420.87</b>

<b>CLOSING BANK BALANCE</b>	
as at 31st March 2021	
<b>Natwest</b>	
Current Account	0
Business Reserves Account	40,420.87
Less Unpresented cheques	0
<b>TOTAL BALANCES</b>	<b>40,420.87</b>

Signed:  J. Flavell  
Clerk & Responsible Financial Officer

Date: 07-Apr-21