

Austrey Parish Council

Bank Reconciliation April 2020 – 31st March 2021

Balances Brought Forward (£):

Current Account:	19508.98
Arts Festival Account	+ 1690.77 =
	21199.75
	+

Income for year:

Current Ac:	28755.75
Arts Festival Ac:	+ 0.00

	= (28755.75)
	28755.75

Expenditure for year:	- 30428.84

	= -1673.09

Closing Balances (£):

Current Account:	17835.89
Arts Festival Account:	1690.77

	19526.66