

TETNEY PARISH COUNCIL

Bank reconciliation year end 31st March 2021

Book balance brought forward	£ 23,525
Plus receipt	+£ 23,479
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	<u>£ 47,004</u>
Less payments	- £ 22,691
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Total	£ 24,313

Presented by:

HSBC 386	£ 5,781
HSBC 793	£ 4,553
HSBC Money Market	£ 13,979
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Total	£ 24,313

Details of any ear-marked or restricted reserves held by the Council at 31st March 2021.

<u>Amount held at 31st March 2021</u>	<u>Purpose</u>
£ 13,979 (HSBC Money Market)	To fund purchase of Cemetery extension.