

**ELKSTONE PARISH COUNCIL**  
**Summary Receipts and Payments and**  
**Bank Reconciliation**

Year ended <b>31-Mar-20</b>		Year ended <b>31-Mar-21</b>
4,785.31	Balance brought forward	5,179.02
4,145.09	Add total receipts	4,590.12
<u>8,930.40</u>		<u>9,769.14</u>
(3,751.38)	Less total payments	(4,283.60)
<u><u>£5,179.02</u></u>	Balance carried forward	<u><u>£5,485.54</u></u>
These funds are represented by:		
	Lloyds Bank	
4,983.25	Deposit account	4,484.84
378.44	Current account	1,307.04
	Less unpresented cheque payments	
-	Citizens Advice Bureau (Cirencester) - donation	507 (60.00)
(182.67) 482	Mrs J Thorn - salary for March	508 (246.34)
-	Plus uncleared lodgements	-
<u><u>£5,179.02</u></u>		<u><u>£5,485.54</u></u>

I certify that this record of receipts and payments properly presents the receipts and payments of Elkstone Parish Council for the financial year ended 31st March 2021.

Signed: J. Thorn  
 Responsible Financial Officer

Date: 21<sup>st</sup> April 2021

I hereby confirm that this record of receipts and payments was presented to Elkstone Parish Council and was approved as drawn by resolution of the Council the day and year below written.

Signed: [Signature]  
 Chairman: Elkstone Parish Council

Date: 26 April 2021