**Bredfield Parish Council**

**Bank Reconciliation at March 31, 2021**

A Balance on March 31, 2020 **£11,736.22**

*Bank Accounts on March 31, 2021:*

*Main account £2,356.18*

*Savings account £4,084.66*

*Meadow reserve £2,318.15*

*Total* ***£8,758.99***

*Balance at Bank:* ***£8,758.99***

*Petty Cash held: 13.90*

*Total* ***£8,772.89***

B Receipts since March 31, 2020: £ 7,254.37

C Expenditure since March 31, 2020: £10,217.70

**Actual Balance (A+B-C) £8,772.89**