

Casterton Parish Council

Bank reconciliation as at 31st March 2021:

Balance at bank = 10425.73

Less unpresented cheques:

chq 117	242.80	HMRC
chq 127	25.00	RBL

plus 13.63 ENW Wayleaves not yet paid in

= 10171.56 (3751.88 = Restricted Funds (CIL))

Unrestricted Funds 6419.68

plus Deposit Account 10145.29

= 20316.85

Kevin M Price. Parish Clerk.