

## Wangford With Henham Parish Council

### Bank reconciliation March 2021

Balance at 1st April 2020

Current Account	£	627.92
Reserve	£	10,642.83
Latitude Account	£	16,727.03
	£	<u>27,997.78</u>
Add: total receipts	£	13,049.41
Less: total payments	-£	20,054.86
	£	<u><u>20,992.33</u></u>

Balances per bank statements: 31st March 2021

Current Account	£	2,995.49
Reserve Account	£	4,247.31
Latitude Account	£	13,749.53
Total	£	<u><u>20,992.33</u></u>

Chair:

RFO: