

EAST CARLTON PARISH COUNCIL  
BANK RECONCILIATION AS AT 31st MARCH 2021

Opening Balances as at 1st April 2020	£
Deposit Account	79.83
Current Account	7304.74
<b>Total</b>	<b>7384.57</b>
Add Income for Year	5126.03
	12510.60
Deduct Expenditure	2674.32
<b>TOTAL</b>	<b>9836.28</b>
Re. Previous Year	90.00
<b>TOTAL</b>	<b>9746.28</b>

Closing Balances as at 31st March 2021

Deposit Account	79.86
Current Account	9666.42
<b>Total</b>	<b>9746.28</b>