

**West Knoyle Parish Council (Wiltshire)**

Parish Clerk - Mrs. L. C. Wood

Duchy Manor, Springfield Road, Mere, Warminster, Wiltshire. BA12 6EW

**Bank Reconciliation at 31.3.21**

**Prepared by Lindsey Wood, Parish Clerk & Responsible Financial Officer on 12th May 2021**

Account No. 07681519	Business Instant Access (Deposit)	11390.64
Account No. 00687074	Treasurers Account	561.42
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		11952.06
31.3.21	560 L. C. Wood	-176.00
31.3.21	561 HMRC (PAYE)	-44.00
31.3.21	562 T. Thornley	-81.64
31.3.21	563 Petty Cash reimbursement	-35.27

plus any receipts not shown on bank statement

0.00

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**Net balances as at 31.3.21** **11615.15**

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**Cash book**

Balance brought forward at 1.4.20	9559.00
2020/21 receipts	5026.75
less 2020/21 payments	<u>-2970.60</u>
Balance to carry forward at 31.3.21	<b><u>11615.15</u></b>