

**SOUTH HETTON PARISH COUNCIL**

**BANK RECONCILIATION**

**MARCH 2021**

**Bank balance as per Statements**

Instant	£94,006.75
Current	<u>£3,000.00</u>
	<b>£97,006.75</b>

less unrepresented cheques

**£97,006.75**

**Book balance**

Income	£269,023.55
Expenditure	<u>£172,016.80</u>

**£97,006.75**

**Unpresented Cheques**