

## NORTH HUISH PARISH COUNCIL

Receipts and payments for the year ending 31<sup>st</sup> March 2021

### Summary

Balance brought forward 1 <sup>st</sup> April 2020	£ 7,231.11
Add            Total receipts	£ 5,501.99
Less            Total payments	£ 4,181.07
Balance carried forward 31 <sup>st</sup> March 2021	£ 8,552.03

Current account balance as per statement	£     1.00
Instant access account balance as per statement	£ 8,551.03
Add: after date bankings	(none)
Less: unpresented cheques	(none)
Net bank balance	£ 8,552.03
Other Deposits/Investments	(none)

Signed ..... Chairman

Date .....

Signed ..... Clerk and Responsible Financial Officer

Date .....

Signed ..... Auditor

Date .....