

**APPENDIX TO THE STATEMENT OF ACCOUNTS**

**2020-2021**

**BUCKLAND PARISH COUNCIL**

**BANK RECONCILIATION**

Opening Balance	27,791.20
Receipts during the year	<u>10,440.07</u>
	38,231.27
Payments during the year	8,097.46
Closing Balance	£ <u><u>30,133.81</u></u>
Represented by the bank accounts as under:-	
Lloyds 1490227	23.85
DEPOSIT 7902268	30,109.96
	£ <u><u>30,133.81</u></u>

Signed

Responsible Finance Officer.....*L.R. Jones*.....

Date...*30 April 2021*...