


Heath & Holmewood Parish Council		
		Current Account
Bank Rec. As at 29 June 2021		
		£
Opening balance 01/04/2021		108,598.08
		0.00
Receipts		67,558.60
Payments		-34,774.70
Interest on reserve account		0.00
Closing Balance		141,381.98
Balance on bank statement 29 June 2021		143,751.99
(click this link to see bank statements)		
	Adobe Acrobat Document	
Unpresented receipts		
Unpresented payments		-2,370.01
Total available funds 1 July 2021		141,381.98
		0.00
Made up as follows ;		
Current Acc		141,381.98
Reserve Acc		0.00
		141,381.98

<i>opening balance from 20/21</i>
<i>all items listed on receipts</i>
<i>all items listed on payments</i>
<i>balance from latest bank statement</i>
<i>(see unticked items on receipts and payments)</i>
<i>difference between cashbook and bank statement</i>