

# DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2021

## BANK RECONCILIATION

### SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2020

HSBC Current Account	3,952.72	
	<u>                    </u>	3,952.72
<b>BALANCE</b>		3,952.72
Receipts		5,072.55
<b>Sub Total</b>		<u>9,025.27</u>
Payments		5,391.77

CLOSING POSITION as at  
31st March 2021

3,633.50

### CLOSING BANK POSITION

As at 31st March 2021

HSBC Current Account	3,733.50	
	<u>                    </u>	3,733.50
less cheques	100604	100.00
<b>BALANCE</b>		<u>3,633.50</u>