

CODDINGTON PARISH COUNCIL

Receipts and Payments for year ending 31/3/21

Balance at 1/4/20

Current account	£2,647.24
Deposit account	£25,227.53
Burial fund account	£12,052.76
Balance	£39,927.53
Plus receipts	£20,246.30
Less payments	£18,366.25
Balance as at 31/3/21	£41,807.58

Bank Reconciliation

Bank Statements at 31/3/21	
Current account	£4,494.45
Deposit account	£25,237.79
Burial Fund account	£12,075.34
Balance	£41,807.58

Deposit account
includes £4,700 CIL money
and £5,000 burial funds.

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its receipts and payments during the year.

Signed.....Date.....

Chairman

Signed.....Date.....

(Responsible Financial Officer)