TEBAY PARISH COUNCIL

Bank Reconciliation year ended 31.03.21

Balance at 31.03.20 23162.05

Add Precept received 13000.00

EDC Grant 133.00

Eden District Council grant for play area 553.00

Eden District Council grant for footway lights 1633.00 Deposit a/c interest 4.23

VAT refund 6483.25

Uncleared cheques at 31.03.21 14.40

Total receipts 44982.93

Less (i) expenditure for the year (less uncleared cheques of £53.47 and £7134) 14532.08

(ii) uncleared cheques at 31.03.20 7593.72 22125.80

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22857.13

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Represented by:

Balance on current account 13578.15

Balance on deposit account 9278.25

**22856.40**