

Hackleton Parish Council Bank Reconciliation

Balance Carried Forward		£	73,035.11
Less Payments			(153,733.97)
Plus Receipts			209,627.34
			128,928.48
Current Account	31/03/2021	£	98,806.64
Funds received but not banked		£	50.00
Deposit Account	31/03/2021	£	30,071.84
		£	128,928.48