

**ASTLEY PARISH COUNCIL**

**BANK RECONCILIATION**

**FOR THE YEAR ENDING 31ST MARCH 2021**

<b>RECEIPTS</b>				<b>PAYMENTS</b>				
<b>Date</b>	<b>From whom</b>	<b>Particulars</b>	<b>Amount</b>	<b>Date</b>	<b>Ref:</b>	<b>To Whom Paid</b>	<b>Details</b>	<b>Amount</b>
31/03/2020	Balance B/FWD		1081.43	27/04/2020	100337	NWBC	Dog Bin	38.04
24/04/2020	NWBC	Precept	715.00	30/04/2020	100340	WALC	Subscription	105.00
25/09/2020	NWBC	Precept	715.00	11/05/2020	100339	Fully Responsive	Web Site	170.00
				22/05/2020	100336	Insurance	Came & Co	218.00
				21/08/2020	100338	ICO	Data Protection	40.00
				27/08/2020	100341	Clerk	Salary	169.00
				27/08/2020	100342	Clerk	Postage	3.04
				19/10/2020	100343	Clerk	Salary	169.00
				04/02/2021	100345	Clerk	Salary	169.00
				05/02/2021	100344	R Fellows	Bunds	170.00
				08/03/2021	100346	PCC	Room Rent	25.00
				30/03/2021	100348	Clerk	Salary	169.00
							<b>TOTAL</b>	<b>1445.08</b>
			<b>Balance at Bank</b>					<b>1066.35</b>