**Helmingham Parish Council**

**Bank Reconciliation at March 31, 2021**

A: Balance on March 31, 2020 **£3,073.16**

*Bank Account on March 31, 2021*

*Barclays Bank £6,863.69*

***Balance at bank £6,863.69***

B: Receipts since March 31, 2020: £ 5,804.60

C: Expenditure since March 31, 2020: £ 2,014.07

**Actual Balance (A+B-C) £6,863.69**