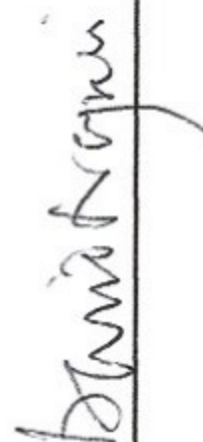
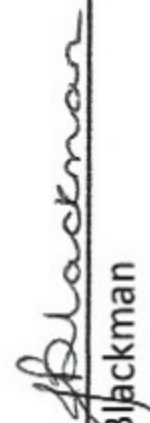


SHROPHAM PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2021

	Opening Balance 1 April 2020	Receipts per Income Statement	Grants & Incentives per Income Statement	Expenditure per Income Statement	Less VAT Debtor	Unpresented Cheque	Balance per Bank 31 March 2021
Barclays	382	12,110.60	7,088.73	0.00	(3,588.40)	(4.00)	15,596.93
Barclays	167	0.00	0.00	0.00	0.00	0.00	0.00
Totals	12,110.60	7,088.73	0.00	(3,588.40)	(4.00)	(10.00)	15,596.93

Adopted at a Meeting of the Council on30 JUNE 2021.....


David Napier
Chairman


Joanne Blackman
Parish Clerk & RFO