

**Hawkley Parish Council - Bank Reconciliation for y/e 31.03.2021**

<b><u>Cashbook bcf 1.4. 2020</u></b>	<b>£12,414.66</b>
Total income	£15,562.64
Less total expenditure	<u>£13,885.99</u>
<b>Closing y/e balance</b>	<b>£14,091.31</b>
<b><u>Balance per bank statement 28.03.2021</u></b>	<b>£14,091.31</b>

Prepared by Katherine Horton, Clerk and RFO