

FINANCIAL SUMMARY

Q1: REPORTING PERIOD: 1st April 2021 - 30th June 2021

OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL				Q1: 1st April 2021 to 30th June 2021
	Opening balance 1 April 2021	10,911.70		NOTES
A	Income - current year	7,877.35		
	Income Subtotal	18,789.05		
B	Cheques paid last financial year and presented this year	-		
C	Expenditure - current year(minus unrepresented chqs in this financial year (reported in section G))	2,728.37		
D	Expenditure Subtotal	2,728.37		
E	Closing balance = (Opening Balance + A)-B	16,060.68		
F	Cheques paid last financial year that have not been presented			
G	Unpresented payments this year	-		
H	Unpresented payments total			
	Total Committed Expenditure to date for financial year (D+H)	2,728.37		