HOW CAPLE SOLLERSHOPE AND YATTON GROUP PARISH COUNCIL

BANK RECONCILLIATION

AS AT

01.05.2021

Bal as at 01.03.2021 £11652.44

Payments to be made in May £ 1190.56

Unpresented cheque £ l75.00.

Receipts Precept £ 4150.00

Balance at bank **£ 14436.88**

**Balance at bank after payments £14436.88**