

CHURCH EATON PARISH COUNCIL

Bank Reconciliation at 31st March 2021

Cash Book:	Balance b/fwd	5255.82
	Plus: receipts	7627.56
	Less: payments	(6036.46)

£6846.92

Bank:	Current a/c	1085.76
	Deposit a/c	5680.40
	Post Office a/c	261.76
	Less u/p cheques	(181.00)

£6846.92

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Variation 2020/ 2021

Line 6 All Other Payments	Increase of £695 due to additional costs incurred from a grant towards the refurbishment of the Institute car-park, replacement of some village troughs, and purchase of new defibrillator pads
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