

SIBBERTOFT PARISH COUNCIL
Accounts for the year as at 31st March 2021

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st Apr 2020

CLOSING BALANCE

As at 31st March 2021

Lloyds

Treasurers Account 13912.54

13912.54

Less Chqs. O/S

Nos:

0.00

BALANCE

13912.54

Receipts

15285.07

Sub Total

29197.61

Payments

17181.74

CLOSING POSITION as at
31st March 2021

12015.87

Lloyds

Treasurers Account

Less Chqs.O/S

Nos:

BALANCE

Chairman _____

Date _____

NK POSITION
March 2021

12015.87

12015.87

0.00

12015.87
