**Garsington Parish Council Bank Reconciliation to cashbook**

**as at 31st March 2021**

Cash in Hand Nil

Barclays current A/C

As at 31/3/2021 64,494

Balance as per Annual Return b/f 52,803

Add Total receipts to 31/3/2021 53,502

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 106,305

Less Total Payments to 31/3/2021 41,812

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Balance 64,493

Difference (rounding) -1

LS 5/4/2021

Circulated electronically with draft accounts for Virtual April meeting