

Frostenden, Uggeshall and South Cove Group Parish Council

Bank Reconciliation 31st March 2021

Bank Balance at 1st April 2020

Community Account £ 118.11

Business Saver Account £ 7,134.02

Paid in £ 3,755.82

Paid out -£ 2,750.58

Plus unrepresented cheque

Closing Balance £ 8,257.37

Balances 31st March 2021

Community Account £ 619.82

Business Saver Account £ 7,637.55

Closing Balance £ 8,257.37

Chair: