

Stretton Parish Council						
Bank Rec. As at 31st March 2021		Current Account		Reserve Account		Total both Accounts
		£		£		£
Opening balance 01/04/20		17,931.39		1,328.70		19,260.09
Receipts		39,407.90				39,407.90
Payments		-28,476.70				-28,476.70
Interest on reserve account				0.29		0.29
Closing Balance 31/03/2021		28,862.59		1,328.99		30,191.58
Balance on bank statement 03/02/2021		28,862.59		1,328.99		30,191.58
<u>Outstanding payments</u>		0.00				0.00
<u>Outstanding receipts</u>		0.00				0.00
Total available funds 1st April 2021		28,862.59		1,328.99		30,191.58
		0.00				0.00