

WEEDON PARISH COUNCIL

Financial Year Ending 31 March 2021

Buckinghamshire County

Prepared by Ruth Millard - Clerk/RFO

Date: 9 April 2021

Deposit account	18,361.28
Current account	<u>1,000.00</u>
	<u><u>19,361.28</u></u>

Less Unpresented cheques:

chq no

chq amt

£0.00

Net Balance at 31st March 2021

£19,361.28

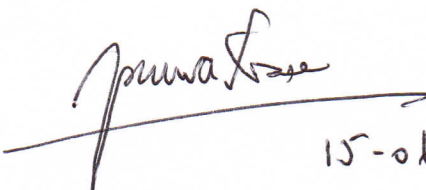
The net balances to the receipts and payments account for the year, as follows;

CASH BOOK

Opening Balance 1st April 2020	£29,461.22
Add Receipts for the year	£17,570.38
Less payments in the year	£27,670.32

Net balance per receipts and payment book as at 31st March 2021

£19,361.28


15-06-21