

LEEDS PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/21

<u>Bank Balances</u>	<u>£</u>
Coop Community Direct Plus A/c	17955.16
Coop Business Select 14 Day A/c	30289.00
Outstanding Cheques	0.00
Earmarked Account	0.00

Balance	48244.16
+ income	48689.62
- expenditure	-45208.50
Interest	111.09
<u>Balance</u>	<u>£ 51,836.37</u>

<u>Bank Reconciliation</u>	
Coop Community Direct Plus A/c	37325.50
Coop Business Select 14 Day A/c	30400.09
Outstanding Cheques	-15889.22
Earmarked Account	0.00

<u>Balance</u>	<u>£ 51,836.37</u>
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Difference	£ -
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