

Moreton Say Parish Council

County: Shropshire

Financial Year Ending 31 March 2021

Balance per Bank Statements as at 31 March 2021

Current Account	£3,929.06	
Money Manager	£19,165.80	
		£23,094.86

Less unpresented cheques:

54	£94.01	
55	£1,765.44	
56	£210.20	
57	£130.29	
58	£648.00	
59	£81.12	£2,929.06

Net Balances as at 31 March 2021 £20,165.80

Cash Book

Opening Balance 1st April 2020	£3,785.06
Add Receipts in the year	£28,127.22
Less Payments in the year	<u>£11,746.48</u>
Closing Balance as at 31 March 2020	<u><u>£20,165.80</u></u>

Prepared by

J Evans

Jane Evans, Responsible Financial Officer

4/4/21

Date