

# DEAN PRIOR PARISH COUNCIL

## BANK RECONCILIATION YEAR ENDING 31/3/2021

Balance brought forward 4/20	4453.82
plus receipts	4756.71
	<hr/>
	9210.53
less payments	4147.55
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Balance at 1/4/21	5062.98

### BANK at 31/3/21

CURRENT account	£5062.98
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