PARTON PA	ARISH COUN	CIL			
BANK REC	ONCILIATION	J			
Prepared by	Mrs Jane Co	oltman (Clerk/I	RFO)		
Date 06/04/2	2021				
				Item	Total
BALANCE A	AS PER BANI	K STATEMEN	TS 31/03/2021	£	£
Bank Current Account			10035.99		
					10035.99
LESS UNPR	RESENTED C	HEQUES			
	_				
Chq. No.	Payee				
101324	HMRC			-69.60	
					-69.60
PLUS RECE	IPTS NOT B	ANKED			
D - (- ii					
Details				2.22	
ENWL – Wa	ıyleaves			8.03	
					8.03
NIETT DAL 1	NOT AT A	20004			0074 10
NETT BALA	NCE AT 31/0	3/2021			9974.42