

**Crawley Parish Council
Bank Reconciliation**

Financial Year ending 31 March 2021

Prepared by Nicola Breen (Clerk/RFO)

Approved by: F.J. Fratter, Chairman

Balance as per bank statements as at 31 March 2020

Co-Operative Bank a/c 65334546 00	£ 25983.93
Co-Operative Bank a/c 65334546 50	NIL

Net bank balances as at 31 March 2021 **25983.93**

The net balances reconcile to the Receipts and Payments book for the year 2020/21 as follows:

Opening Balance	14280.84
Add: Receipts in the year	37896.29
Less: Payments in the year	26193.20
Closing balance per Receipts and Payments book (C/F Bal)	25983.93

Funds held by PC for village projects

Pond fund (WCC Grant & Arqiva Donation)	525.50
Less Retail, Hospitality & Leisure Grant	9105.00
Playground fund (phase 3)	1587.80
CIL payments	24.01
Total	11242.31

Available Funds: 14941.62