

Radwinter Bank Reconciliation April 2021

26/02/2021

Current Account Natwest 301.02  
 Current Account Co-op 8,750.03  
 Barclays 16,652.70

Total Receipts 25,703.75  
 1,956.56

1,956.56

Total Payments 1066.57  
 Payments from last month 850  
 Not Cashed

25,743.74

30/03/2021

Bank Reconciliation  
 Current Account Natwest 243.43  
 Current Account Co-op 8750.03  
 barclays 17591.72  
 Less Cheques not cashed

Cathryn Carlisle 336.00  
 Cathryn Carlisle 14.20  
 C W Low 104.00  
 C Taylor 387.24

841.44

25,743.74

**Earmarked Reserves**  
 Elections 1,934.65  
 Resource Centre 3,000.00  
 village improvements 4,143.46

Earmarked Reserves

9,078.11  
 16,665.63

9,078.11