

**STALLINGBOROUGH PARISH COUNCIL**

**Financial year 20/21**

**01.04.20 to 31.03.21**

Balance b/f	32,067.84
Plus Income	54,410.96
	86,478.80
Less Expenditure	30,750.46
<b>Total</b>	<b>£ 55,728.34</b>
<b>Bank reconciliation as at 31.03.21</b>	
Balance of current a/c	55,154.73
Stock/bar float	573.61
	55,728.34
<b>Less Unpresented cheques</b>	0
	0.00
	55728.34
<b>Balance as at 31.03.21</b>	<b>£ 55,728.34</b>