

**Blundeston & Flixton Parish Council**  
**County Area - Suffolk**  
**Accounts 2020/21**

**Bank Reconciliation**

Opening Balance 1st April 2020 £ 78,362.57

Payments made £ 7,333.30

Receipts £ 10,935.19

**Closing Balance 31st March 2021 £ 81,964.46**

Balance as per Current Account Statement £ 11,280.23

Plus Savings Account Balance £ 70,684.23 £ 81,964.46

Uncleared cheques:-

£ -

Uncleared deposits

£ - £ -

**Ending Balance £ 81,964.46**

Prepared by Sarah Wells - Parish Clerk