

CHALTON PARISH COUNCIL BANK ACCOUNTSBARCLAYS COMMUNITY ACCOUNT

Bank Statement Balance at 31/03/2021	£4,038.93
Less: Unpresented payments at 05/04/21	-£717.60
Add: Precept	£14,674.00
Add: VAT Refund	£6,108.26
Add: Grant Received	£11,450.00
Less: Expenditure (including Transfer to BSA)	-£42,592.99
Add: Transfer from BSA	£8,000.00
Closing Bank Balance 31/03/2022	£960.60

SB

JG

BARCLAYS SAVER ACCOUNT

Bank Statement Balance At 31/03/2021	£20,322.79
Add: Interest	£1.50
Less: Transfer to BCA	-£8,000.00
Closing Bank Balance	£12,324.29

A payment that had not left the bank when authorised in March
21

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