

**HUMBERSTON PARISH COUNCIL**

**Financial year 20/21**  
**01.04.2020 to 31.03.2021**

Balance b/f	66,217.03
Plus receipts	215,374.27
	281,591.30
Less Payments	155,344.78
<b>Total</b>	<b>126,246.52</b>
<b>Bank reconciliation as at 31.03.21</b>	
Balance of current a/c	95,652.18
Balance of savings a/c	30594.34
	126,246.52
<b>Balance as at 31.03.21</b>	<b>126,246.52</b>