

Bank Reconciliation **Financial year ending 31/03/2021**

Council name Waterperry with Thomley Parish Council

Balances per bank statements at 31/03/2021

Main Current Account	7,715.08	
Village News Account	559.41	
Petty Cash	113.05	
Total bank balances		8,387.54

Total net balances at 31/03/2021 8,387.54