

**Lifton Parish Council****Devon****Reconciliation data 2020-21****Current account**

Balance on the bank statement at 31 March 2021	22379.97
Less: unpresented cheques (*there are none)	
Balance in council's cash records 31 March 2021	<u>22379.97</u>

\*Unpresented cheques:

0.00

Savings account from bank statement 31 March 2021 and from council's cash records	9753.84
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total **32133.81**

Balance b/fd 1 April 2020	24291.86
Less expenditure 2020-2021	-23814.97
Plus receipts 2020-2021	31656.92
	<b>32133.81</b>

