

NEWTON ON TRENT PARISH COUNCIL

Lincolnshire.

Financial Year ending 31st March 2021

Prepared by: Mr R. Pilgrim. Parish Clerk

Date: 22nd June 2020.

Balance as Per Bank Statements YE2021

Community Account	477.64
Business Money Manager Account	21588.63
	22066.27

Petty Cash Float	0.00
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Less unrepresented cheques	0.00
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Plus unbanked cash	0.00
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Balance as at 31st March 2021	22066.27
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