



# Chittlehamholt, Satterleigh and Warkleigh Parish Council

Chairman: Paul Blackwell  
Parish Clerk: Linda Stapleton  
[Clerk@cswwparish.org.uk](mailto:Clerk@cswwparish.org.uk)  
[www.cswwparish.org.uk](http://www.cswwparish.org.uk)

## Bank Reconciliation to 31<sup>st</sup> March 2021

	£
Balance per bank statement as at 31 <sup>st</sup> March 2021	11,127.14
Less any unpresented cheques	-
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Net balance at 31<sup>st</sup> March 2021

The net balance reconciled to the cash book (receipts and payments) for the month as follows:

### Cash Book

Opening Balance 1 April 2020	8,587.40
<b>Add receipts from April – 15<sup>th</sup> February 2021:</b>	
NDC – Precept/Grant 1 <sup>st</sup> payment (April)	2,562.50
DCC COVID 19 Grant for Community Help Group	1,000.00
NDC – Precept/Grant 2 <sup>nd</sup> payment (October)	2,562.50
VAT refund	418.42
NDC grant towards Warkleigh defibrillator	250.00
DCC COVID 19 Grant for Community Help Group 2 <sup>nd</sup> bid	250.00
ND BIO Community Orchard grant for trees	300.00
DCC Community Enhancement Fund (highway maintenance)	450.00
DCC Grant towards Launds Play area renovation/equipment	1,000.00
DCC COVID 19 Grant for Community Help Group 3 <sup>rd</sup> bid	<u>300.00</u>
	9,093.42
Less Payments from 1 <sup>st</sup> April 2020 to 31 <sup>st</sup> March 2021 (listed separately)	<u>6,553.68</u>
Closing balance per cash book (receipts and payments) as at 30 <sup>th</sup> March 2021	<b><u>£11,127.14</u></b>