

**Gisburn Parish Council**

**Bank Reconciliation period ended 31 March 2021**

Bank Accounts	Current Account	Santander	4,960.97
	Current Account	Lloyds	99.60
	Deposit Account	Santander	1,225.00
	Skipton BS Deposit Account		4,290.99
			10,576.56
Uncleared payments			£100.00
			£101.16
			£10.00
			£211.16
			10,365.40
Petty cash	None		
Investments	None		
		Total	10,365.40

Figure in Box 8 of Annual Return

**Annual Return to 31 March 2021**

Balance brought forward	9,944.70	9,945
Annual precept	5,275	5,275
Total other receipts	1,407.61	1,408
	Skipton BS 22.35	22.35
Total	16,649.66	16,650
Staff costs	1800	1800
All other payments	4,489.16	4,489
Balance carried forward	10,360.50	10,361