

## Broadwoodwidge Parish Council

County : DEVON

	£
Balance per bank statement at 31 March 2021 (taken from bank statement)	17646.90
<b>Outstanding items</b>	
<b>Less</b> unpresented cheques	0.00
<b>Less</b> creditors (invoices not yet paid)	75.00
<b>Plus</b> uncleared payments into bank (to agree with attached list)	0.00
<b>Petty Cash</b>	
Plus any petty cash balance held at 31 March 2021	0.00
Reserve Account as at 31.3.22	662
Plus VAT not yet reclaimed (Debtors)	564
Balance per cash book (Council's own records ) at 31 March 2021 (Box 8 on Annual Return)	18,698

Signed RFO  
29/05/2022 K Walker