

**Hauxton Parish Council  
South Cambs District Council**

**Financial Year 2020-21**

**Bank Reconciliation as at 31 March 2021** (Box 8)

Bank statement balances as at 1 April 2020:

**Lloyds**

Precept current account	2,031.90	
Precept deposit account	26,684.26	
Community Hall current account	889.78	
Community Hall deposit account	584,690.87	

**Barclays**

Current account	868.67	
Deposit account	14,051.67	

**Unity Trust**

Current account	2,072.30	
Deposit account	22,693.55	
	<hr/>	653,983.00

Add income to date	425,378.68	
Less expenditure to date	961,369.24	
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		535,990.56
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		117,992.44
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Bank statement balances as at 31 March 2021:

**Lloyds**

Precept current account	2,470.44	
Precept current account debit card	711.32	
Precept deposit account	31,916.82	
Community Hall current account	2,613.49	
Community Hall deposit account	18,068.68	

**Barclays**

Current account	709.03	
Deposit account	13,079.49	

**Unity Trust**

Current account	1,528.56	
Deposit account	46,894.61	
	<hr/>	117,992.44
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