HEALING PARISH COUNCIL

Financial Year 20/21
01.04.20 to 21.03.21

Balance b/f	39,640.00
Plus receipts	90,513.00
	130,153.00
Less Payments	66,161.00
Total	**63,992.00**
Bank reconciliation as at 31.03.20	
Balance of current a/c	24,871.48
Balance of savings a/c	25,915.42
Balance of reserve a/c	1,141.86
Balance of no. 2 a/c	12,062.98
Balance as at 31.03.21	**£ 63,991.74**