

**Name of smaller authority : Buckland Parish Council**  
**County area : Surrey**

**Financial Year ending 31 March 2021**

Prepared by: Sheena Boyce, Clerk and RFO  
Date: 01-Apr-21

**Cleared bank balances per bank statements as at 31st March 2021**

HSBC Community Account 11544306		375.00	
HSBC Business Money Manager Account 11544314		22,019.61	
			22,394.61

Less: unrepresented cheque as at 31st March 2021	100368	-	293.24
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Add: any unbanked cash as at 31st March 2021			-
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<b>Net bank balances at 31st March 2021</b>		<b>22,101.37</b>	<b>Box 8</b>
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**Cash Book**

Opening Balance		13,319.86	
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Add: Receipts in the year		28,789.70	
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Less: Payments in the year		-	20,008.19
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<b>Closing balance per cash book at 31st March 2021</b>		<b>22,101.37</b>	<b>Box 7</b>
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