

Selworthy and Minehead Without Parish Council

Reconciliation for the months of March/April 2021

Bank Balances	£
Opening Bank Balance	13029.28
Add receipts for month	7645.24
Less payments for month	3611.53
Total	17062.99
Less un-presented cheques	none
Bank balance at month end	17062.99

Signed: Clerk and responsible officer

.....

Signed: Chairman or Nominated Councillor

.....

Date: 17 May 2021

S727br