

BARRINGTON PARISH COUNCIL Financial Summary 2020-21**Date 31/03/2021**

	Receipts	Payments	Balance
01/04/2020 Balance B/F			£21,654.47
Receipts to Date	£17,131.30		£38,785.77
Payments to Date		£13,264.41	£25,521.36

Current Balance **£25,521.36**

Of which	Current Acc	£12,588.63
	Reserve Acc	£13,309.73
less unpresented cheques as at 31/3/2021		-£377.00
plus outstanding lodgements		£25,521.36

enter minus figure!

£0.00