

RIMINGTON & MIDDOP PARISH COUNCIL

Bank Reconciliation Period Ended 31 March 2021

Bank Accounts	Bank Account			£10,550.52
Uncleared Payments		Chq No 346	LCC	£375
		Chq No 347	NW Air Ambulance	£400
		Chq No 349	Bowland Mountain Rescue Team	£400
			Total:	£1,175
Petty Cash	None			
Investments	None			
			TOTAL	£9,376

Figure in Box 8 of Annual Return **£9,376**

ANNUAL RETURN TO 31 MARCH 2021

Balance Brought Forward	£6,156	£6,156
Annual Precept	£6,500	£6,500
Total Other Receipts	£875	£875
Total	£13,531	£13,531
Staff Costs	£600	£600
All Other Payments	£3,554.43	£3,554
Balances Carried Forward	£9,377	£9,377

