

TORKSEY PARISH COUNCIL

Lincolnshire.

Financial Year ending 31st March 2021

Prepared by: Mr R. Pilgrim. Parish Clerk

Date: 27th May 2021

Balance per Bank Statement Year End 31st March 2021

Community Account	452.00
Business Money Manager Account	28224.00
	28676.00

Petty Cash Float

Less unrepresented cheques

Plus unbanked cash

Balances as at 31st March 2020 **28676.00**