

PORTLAND TOWN COUNCIL

March-21

RECONCILIATION FOR THE YEAR 2020 - 2021

A		E			CURRENT BALANCE		
OPENING BALANCE		UNPRESENTED PAYMENTS			OPENING BALANCE	A	282319.33
Carried forward from 31st March 2020	282319.33				PLUS INCOME	C	488221.88
							770541.21
TOTAL	£ 282319.33						
					LESS EXPENDITURE	D	442001.91
					TOTAL	£	328539.30
B					CUMULATIVE BALANCE		
BANK DETAILS					TOTAL BANK BALANCES	B	328539.30
BANK ACCOUNT	BALANCE						
Unity Trust Bank	310152.79						
Lloyds	18177.95				LESS U/P CHEQUES	E	0.00
Cash	208.56				TOTAL	£	328539.30
TOTAL	£ 328539.30						
C							
INCOME							
INCOME	AMOUNT						
From Receipts							
TOTAL	£ 488221.88						
EXPENDITURE	AMOUNT						
From Payments							
TOTAL	£ 442001.91						
	£46,219.97	TOTAL	£	0.00			

0.00