Wilsford cum Lake Parish Meeting

Annual Accounts 1 April 2020-31 March 2021

	Income	£	Expenditure			£
01-Apr-20	Opening Balance	2,018.24	21-Jul-20	Community First	Insurance	204.56
24-Apr-20	Precept	500.00	16-Mar-21	M R Owen	Accounting	36.00
		2,518.24				240.56

Bank Reconciliation

Opening balance at 1 April 2020	2,018.24
Income	500.00
	2,518.24
Expenditure	240.56
Closing balance at 31 March 2021	2,277.68