



Cllr..M.Symes, Chair, East Chiltington Parish Council
Residents of East Chiltington Parish are invited to attend the Annual Parish Meeting
to be held on **Monday 24th May 2021 at 7 pm at Beechwood Hall, Cooksbridge**
Please keep to social distancing rules. Face masks must be worn
Due to Covid-19 restrictions, numbers attending may be limited. ECPC encourage members
of the public to make written representations on issues rather than attending in person.

AGENDA

- 1) *Welcome and apologies for absence*
- 2) *Any questions from the public*
- 3) *Report from the chair – The parish council 2020-2021*
- 4) *To note the annual finances of the council. - report attached*
- 5) *To approve the minutes from the annual parish meeting 2019 and to review any matters arising from those minutes*
- 6) *Any report from the District or County councillors*

Item 4:

Bank Reconciliation - East Chiltington Parish Council

Financial Year Ending 31 March 2021 Prepared by J.Toomey, Clerk to East Chiltington Parish Council

Balance per bank statements as at 31 March 2021:	£
Business Saver Account	3,625.97
Business Community Account	3,087.94
Less any unrepresented cheques:	(£394.28)
Net balances as at 31 March 2021	£ 6,319.63

The net balances reconcile to the receipts and payments accounts for the year, as follows:

Opening Balance 1 April 2020:	
Business Accounts	£4,598.50
Add: Receipts in the year	£8,518.11
Less: Payments in the year	(£6,796.98)

Closing Balance as at 31 March 2021 **£ 6,319.63**