


# Tandridge Parish Council

Finance Report  
Up to 31 March 2021

*Clare Kennedy, Responsible Financial Officer*

A handwritten signature in black ink, appearing to be 'CK', with a long, sweeping underline that curves to the right.



**TANDRIDGE PARISH COUNCIL**

LLOYDS 1st April 2020	16,355.94
Total Receipts	14,282.72
Total Expenditure	12,759.17
Total as per the Cash Book	17,879.49
LLOYDS as per bank stat 31.3.2021	17,879.49
<b>BANK BALANCE TOTAL</b>	<b>17,879.49</b>