

GREAT CRANSLEY PARISH COUNCIL

Accounts for the Year Ending 31st March 2020

BANK RECONCILIATION

CLOSING BANK POSITION

01.04.19

CLOSING BANK POSITION

31.03.20

Lloyds

Treasurers Account	704.48
BIA Account	1826.11
BIA Project Account	3080.04
	5610.63

Lloyds

Treasurers Account	3619.04
BIA Account	1969.31
BIA Project Account	2581.52
	8169.87

Less outstanding cheques			
	No 1347	139.87	
	No 1349	36.00	
	No 1352	2041.20	

SUMMARY OF RECEIPTS & PAYMENTS

BALANCE BF	5454.63
Receipts	13798.76
Sub Total	19253.39
Payments	13300.59

5952.80

CLOSING

POSITION as at

31.03.20 **5952.80**