| G | REAT CRANSLI | GREAT CRANSLEY PARISH COUNCIL | | north a self-see share share control |
|---------------------------------|--------------------|----------------------------------------------|---------|------------------------------------------|
| Ac | counts for the Yea | Accounts for the Year Ending 31st March 2020 | | |
| | BANK REC | BANK RECONCILIATION | | |
| CLOSING BANK POSITION | g Shan | CLOSING BANK POSITION | Ö | na an hann sair ann ach ann an h |
| 01.04.19 | | 31.03.20 | | anne ny sarakateny sa |
| Lloyds | | Lloyds | | mustako ar-a |
| Treasurers Account | 704.48 | Treasurers Acccount | | 3619.04 |
| BIA Account | 1826.11 | BIA Account | | 1969.31 |
| BIA ProjectAccount | 3080.04 | BIA Project Account | | 2581.52 |
| | 5610.63 | | | 8169.87 |
| | Ď | | 7047 | 0 |
| SUNIMARY OF RECEIPTS & PAYMENTS | S | Less outstanding cheques | No 1347 | 139.87 36.00 |
| BALANCE BF | 5454.63 | | No 1352 | 2041.20 |
| Receipts | 13798.76 | | | |
| Sub Total Payments | 19253.39 | | | 5952.80 |
| | | | | an a |
| CLOSING POSITION as at | | | | e version view and rocks to the |
| 31.03.20 | 5952.80 | | | |

SCAND 120