

GREAT CRANSLEY PARISH COUNCIL

Accounts for the Year Ending 31st March 2020

BANK RECONCILIATION

<u>CLOSING BANK POSITION</u>		<u>CLOSING BANK POSITION</u>	
<u>01.04.19</u>		<u>31.03.20</u>	
<u>Lloyds</u>			
Treasurers Account	704.48	Treasurers Account	3619.04
BIA Account	1826.11	BIA Account	1969.31
BIA Project Account	3080.04	BIA Project Account	2581.52
	<u>5610.63</u>		<u>8169.87</u>
SUMMARY OF RECEIPTS & PAYMENTS			
		Less outstanding cheques	No 1347 139.87
BALANCE BF	5454.63		No 1349 36.00
Receipts	13798.76		No 1352 2041.20
Sub Total	<u>19253.39</u>		<u>2041.20</u>
Payments	13300.59		
			5952.80
CLOSING POSITION as at			
31.03.20	5952.80		

*SIGNED
29/3/20*