

BOTUS FLEMING PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2020	
Current Account - 38772468 Lloyds	2019 / 2020
Receipts brought forward 1st April 2019	13,538.46
Add Total Receipts	19,095.92
Less Total Payments	19,085.83
Adjustments (transfer)	1,000.00
Balance carried forward 31st March 2020	12,548.55

Total cumulative Funds represented by :

Bank Account 1 - 38772468 Lloyds	12,548.55
Bank Account 2 - 40507760 Lloyds	8,085.72
Adjustments - uncashed cheques	0.00
Total Bank Balance	20,634.27

Signed Responsible Financial Officer

W. A. Smith

Date

14.4.2020

Signed Chair

D. Evans

Date

14/04/2020