

**Streatley Parish Council**

Accounts for the Year April 2019 to March 2020

Bank Reconciliation as at 31/03/2020

Prepared by HE Preston-Barnes on 1/4/20

	£	£
Balance brought forward 01/04/2019		19,297.00
Add: receipts		
Precept	29,131.00	
Interest etc	14.84	
FoSRG	0.00	
CIL transfers	7,583.53	
Community Plan grant	0.00	
Vat reclaim	2,705.34	
Parish Plan	1,000.00	
Donations	0.00	
Allotments	339.00	
Other	<u>2,019.31</u>	
 Total receipts		<b>42,793.02</b>
 Total		<b>62,090.02</b>
 Less: Total payments to date including any cheques issued but not cleared during this period		37,576.12
 <b>Balance carried forward 31/03/2020</b>		<b>24,513.90</b>

Balances are represented by:

Account No. 6139630: Lloyds TSB 30 Day Account	15,743.15	
Account No. 0492010 : Lloyds TSB Treasurer's Account	7,552.15	
National Savings Investment Account	<u>1,218.60</u>	
		24,513.90

**GROSS TOTAL BALANCES**

Less cheques issued but not cleared in period

Cheque number



0.00

**NET TOTAL BALANCES**

**24,513.90**

SIGNED BY RESPONSIBLE FINANCIAL OFFICER

DATE 20/06/20

*HE Preston-Barnes*

SIGNED BY CHAIRMAN

DATE 20.06.2020

*[Signature]*

APPROVAL MINUTE REFERENCE

20/085 d 111