Bank Reconciliation
Belton with Browston Parish Council

Financial year ending: 31st March 2020
Prepared by: Miss Kate Palmer (Clerk/RFO)
Date: 1st April 2020

Bank Balance as per statements as at 31st March 2020

Council Current Account	£31,426.90
Belton with Browston Pavilion Current Account	£ 9,194.98
Lloyds S/Term Investment	£30,000.00
Lloyds S/Term Investment	£20,000.00

	£90,621.88

No unrepresented cheques as at 31st March 2020

Net Balance as at 31st March 2020 £90,621.88

Cash Book

Opening Balance 1st April 2019	£91,778.92
Add: Receipts in the year	£80,577.95
Less: Payments in the year	£81,734.99
Closing balance per cash book	£90,621.88