

Liddington Parish Council

Bank Reconciliation For Financial Year Ending 31 March 2020

Balance per bank statement as at 31 March 2019			
	Lloyds Current Account	00312909	£982.88
	Interest Bearing Account	07552352	£12,035.91
			<u>£13,018.79</u>
less	cheques paid uncleared :		£0.00
add	cheques rec'd not paid in :		£0.00
	Balance C/F		£13,018.79

Cash Book		
	Opening Balance as at 1 April 2019	£18,500.36
	Add Receipts in the year	£13,993.21
	Less Payments in the year	£19,474.78
	Closing Balance per cash book as at 31 March 2020	£13,018.79

Chairman David Lomax

Date 23rd April 2020

RFO Valerie Curtis

Date 23rd April 2020