

CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2020

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2019

CLOSING BANK POSITION

As at 31st March 2020

Lloyds	6,500.70		Lloyds Bank		
	<u>6,500.70</u>			<u>4,970.00</u>	4,970.00
BALANCE	6,500.70				
Receipts	<u>25,593.49</u>				
Sub Total	<u>32,094.19</u>			<u>4,970.00</u>	
Payments	27,124.19				
<u>CLOSING POSITION as at</u>			<u>BALANCE</u>		
<u>31st March 2016</u>	<u>4,970.00</u>			<u>4,970.00</u>	