

Bleasby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	17,275.12	
Cash in Hand		
1		1,447.00
6		128.00
6		2,700.00
1	513.00	
6		1,295.00
6		148.20
6		
1	417.75	50.00
6		180.23
6		12.79
1	46.57	
6		413.00
6		350.00
4		
1	1,259.94	42.00
6		435.17
6		
6		1,182.05
6		1,237.11
6		167.77
6		433.80
1	3.45	
6		
6		
6		205.48
2	17,658.00	
6		1,140.01
4		4,084.00
6		350.00
6		
4		
1		108.00
VAT		1,015.67
	19,898.71	17,125.28
Closing Balances:		
Balances in Bank Account		20,048.55
Cash in Hand		
TOTAL	37,173.83	37,173.83

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____

An over payment of £520n to Ulyetts in September for grass cutting has been rectified in 2020-2021