

Summary Bank Rec

<i>Buckŕebury Parish Council</i>					
Financial Year ending 31st March 2020					
Prepared by Helen Pratt, Clerk and RFO				Date: 23/4/2020	
Balance at bank (31/3/2020)					
				£	
Lloyds Current Account				50,181.93	
Lloyds Meadows Account				36,914.20	
Scottish Widows Call Account				37,744.27	
Scottish Widows Gilroy Account				4,579.24	
				129,419.64	
Less: any unrepresented cheques at 31/3/2020					
2506				50.00	
2507				150.31	
2511				67.50	
2512				76.50	
				344.31	
Net balance at 31st March 2020				129,075.33	
Opening balances at 1st April 2019				122,720.99	
Add: Receipts				30,832.05	
Less: Payments				- 24,477.71	
				129,075.33	