

BOXTED PARISH COUNCIL

Financial Report to 31 March 2020 Reconciliation

2018/19		2019/20 £
13,928.43	Opening balances at 1st April 2019	26,095.47
81,411.44	PLUS receipts (as detailed overleaf)	74,876.26
-69,244.40	LESS outgoings (as detailed overleaf)	<u>46,532.39</u>
		<u>28,343.87</u>
<u>26,095.47</u>	Closing balances in hand at 31 March 2020	<u>54,439.34</u>
23,304.61	Lloyds BPC Current a/c..5800 (including uncleared funds (-))	47,236.44
	Lloyds BPC Business Saver (Deposit) a/c	-
2,790.86	Lloyds BPC Sports & Social Club ..1368	7,202.90
<u>26,095.47</u>		<u>54,439.34</u>

check sh/be ZERO -