

Summary Bank Rec

<i>Stanford Dingley Parish Council</i>					
Financial Year ending 31st March 2020					
Prepared by Helen Pratt, Clerk and RFO			Date 15/4/2020		
Balance at bank at 31/3/2020					
					£
Lloyds Treasury Account					8,044.41
Lloyds Business Instant					483.23
					8,527.64
Less: any unpresented cheques at 31st March 2020					
			781	70.80	
			787	120.00	
					-190.80
Net balance at 31st March 2020					8,336.84
Opening balances at 1st April 2019					
					6,953.92
Add: Receipts					6,254.32
Less: Payments					- 4,871.40
					8,336.84