

TOYNTON ALL SAINTS PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-2020

AS AT 31/3/20

ACCOUNT SUMMARY

Bal b/f 2018/19	2646.99	Balance as at 31/3/20	949.93
<i>add Income received</i>		Total payments 2019/20 to date	5289.46
Precept	3190.00	<i>less unpaid chqs</i>	
VAT	0.00	000343	2.40
Other Receipts	50.00	000392	200.00
Grants	150.00		
			202.40
	<u>6036.99</u>		<u>6036.99</u>
		<i>less total expenses</i>	6036.99
			5289.46
		CASH BALANCE	<u><u>747.53</u></u>

RESERVE A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-2020

AS AT 31/3/20

ACCOUNT SUMMARY

Bal b/f 2018/19	1540.99	Balance as at 31/3/20	1541.77
<i>add Income received</i>		Total payments 2017/18 to date	0.00
Interest	0.78	<i>less unpaid chqs/trfs</i>	
	<u>0.78</u>		0.00
	<u>1541.77</u>		<u>1541.77</u>
		<i>less total expenses</i>	1541.77
			0.00
		CASH BALANCE	<u><u>1541.77</u></u>
		TOTAL TO C/F 2019/20	<u><u>2289.30</u></u>