

Stoke Holy Cross Parish Council

Income and Expenditure - Financial Year ending 31 March 2020

Cash Reconciliation

Opening Cash Balance in Current Account 23701536 at 1 April 2019 £ 15,759.59

Receipts 2019/20 £ 59,737.57

Payments 2019/20 £ 33,732.40

£ 41,764.76

Balance as per statement £ 42,011.96

Unpresented Cheques [listed below] £ 247.20

Less bank transfer to Reserve Account £ 18,729.00

£ 23,035.76

Opening Cash Balance in Reserve Account 23701544 at 1 April 2019 £ 95,077.35

Transfer from Current Account £ 18,729.00

Interest £ 197.23

£ 114,003.58

£ 24.25

Total Assets on 31 March 2020 £ 23,035.76

Barclays Current Account £ 114,003.58

Barclays / Nat West Reserve Account **£ 137,039.34**

Unpresented Cheques on 31 March 2020

HMRC 100001 £ 83.20

Norfolk Citizens Advice 100002 £ 40.00

HMRC 100007 £ 62.00

HMRC 100008 £ 62.00

Total £ 247.20

Accounts Approved PC Meeting

Signed: S Collins

Accounts prepared by A Rose~Clerk

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Unbanked cheque from closure of Natwest