

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)	46,532.39
		<hr/> <u>28,343.87</u>
<hr/> <u>26,095.47</u>	Closing balances in hand at 31 March 2020	<hr/> 54,439.34
23,304.61	Lloyds BPC Current a/c..5800 (including uncleared funds (-))	47,236.44
2,790.86	Lloyds BPC Business Saver (Deposit) a/c	-
26,095.47	Lloyds BPC Sports & Social Club ..1368	7,202.90
<hr/> <u>26,095.47</u>		<hr/> 54,439.34

check sh/be ZERO - -