

PARHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS EOY RECONCILIATION - 31.03.2020

| | |
|---|-----------|
| Closing Balance per cash book at 31st March 2019 | £3,321.52 |
| Plus Receipts 1st April to 30th April 2019 | £2,421.00 |
| Plus Receipts 1st May to 31st May 2019 | £0.00 |
| Plus Receipts 1st June to 30th June 2019 | £0.00 |
| Plus Receipts 1st July to 31st July 2019 | £0.00 |
| Plus Receipts 1st August to 31st August 2019 | £0.00 |
| Plus Receipts 1st September to 30th September 2019 | £2,421.00 |
| Plus Receipts 1st October to 31st October 2019 | £76.54 |
| Plus Receipts 1st November to 30th November 2019 | £0.00 |
| Plus Receipts 1st December to 31st December 2019 | £0.00 |
| Plus Receipts 1st January to 31st January 2020 | £0.00 |
| Plus Receipts 1st February to 29th February 2020 | £0.00 |
| Plus Receipts 1st March to 31st March 2020 | £0.00 |
| Less Payments (incl VAT) 1st April to 30th April 19 | £249.37 |
| Less Payments (incl VAT) 1st May to 31st May 2019 | £1,037.48 |
| Less Payments (incl VAT) 1st June to 30th June 2019 | £0.00 |
| Less Payments (incl VAT) 1st July to 31st July 2019 | £935.38 |
| Less Payments (incl VAT) 1st August to 31st August 2019 | £0.00 |
| Less Payments (incl VAT) 1st September to 30th September 2019 | £705.66 |
| Less Payments (incl VAT) 1st October to 31st October 2019 | £39.00 |
| Less Payments (incl VAT) 1st November to 30th November 2019 | £636.21 |
| Less Payments (incl VAT) 1st December to 31st December 2019 | £0.00 |
| Less Payments (incl VAT) 1st January to 31st January 2020 | £925.16 |
| Less Payments (incl VAT) 1st February to 29th February 2020 | £0.00 |
| Less Payments (incl VAT) 1st March to 31st March 2020 | £637.46 |

Balance

| | |
|--|-----------|
| Current account balance as at 31.03.2020 | £3,074.34 |
| Reserve account balance | |

Less outstanding cheques

| | | | |
|------------|--|------|--|
| Cheque No: | | None | |
|------------|--|------|--|

Add credits outstanding

| | |
|------|-------|
| None | £0.00 |
|------|-------|

RECONCILED BALANCE

Signed.....

Date.....

Checked.....

Date.....

£3,321.52

£4,918.54

5165.72

£3,074.34

£3,074.34

£0.00

£0.00

£0.00

