

Crosthwaite and Lyth Parish Council Cumbria

Year ending 31 March 2020 Bank Reconciliation

Bank balance as per statement at
31 March 2020 (as taken from Bank Statement)

Community account	£ 8,409.79	
Premium account	£11,334.90	
NS&I Bond	£ 6,000.00	
		£25,744.69

Outstanding Items

Plus any un-banked cheques at 31 March 2020:

None	£	£ nil
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Less: any un-cleared cheques at 31 March 2020

South West Village Maintenance	£ 141.30	
		£ 141.30

Net balances as per Cash Book at 31 March 2020

£25,603.39

Community account	£ 8,268.49	
Reserve account	£11,334.90	
NS&I Bond	£ 6,000.00	

£25,603.39

Prepared by MARTIN FRENCH (clerk)
Approved by Martin French (Clerk)

10/05/2020

at Council Meeting