

MIDDLEZOY PARISH COUNCIL

Bank reconciliation 2019 - 2020

Balance brought forward 1 st April 2019	£14,139.79
Add Total Receipts	£16,648.19
	£30,787.98
Less Total Payments	£13,567.97
Balance carried forward 31st March 2020	£17,220.01

These cumulative funds are represented by:

National Westminster Bank Account Number: 5328312 and Number:56599986

Current Account	£ 4,175.22
Deposit Account	£13,044.79
Balance per bank statement as 31/3/2020	£ 17,220.01
Less uncleared payments	£
Plus uncleared lodgements	£
Balance per cash book as at 31/3/2020	£ 17,220.01

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AND REFLECTS IT'S RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

Signed  _____

Date 18/06/2020 _____

(Chairman)

Signed  _____

Date 16 June 2020 _____

(Clerk and Responsible Financial Officer)

Approved at the Parish Council Meeting:

16/06/2020

Minute Ref:

64/20/MPC