BANK RECONCILIATION AS AT 31/03/2020

Name of Smaller Authority: Wixford Parish Council

County Area: Warwickshire

Financial Year ending 31st March 2020

Prepared by Mrs Lynne Reekes, Clerk and RFO to Wixford Parish Council

12th June 2020

**Balance per bank statements as at 31/03/19 14198.98**

**Less unpresented cheques as at 31/03/2019**

**BHIB Insurance premium 384.82**

**HMRC PAYE Jan/Feb 2019 91.60 476.42**

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**13722.56**

**Add receipts/income to 31/03/20 8025.85**

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**Total: 21748.41**

**Less outgoings/expenditure to 31/03/20 5849.63**

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**Balance 15898.78**

**Reconciliation**

**Balance at Lloyds Bank 31/03/20 15898.78**